

Exchange Rate Circular No. 240/2020

Effective Date: Sunday, December 20, 2020

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1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
84.9500	84.9500	USD	84.2000	84.1500	84.1000	83.8800
116.8864	116.8864	GBP	113.3384	113.5208	113.4532	113.1558
106.6402	106.6402	EUR	102.3871	102.4258	102.3646	102.0949
0.8723	0.8723	JPY	0.8048	0.8043	0.8038	0.8017
66.3829	66.3829	AUD	64.0941	64.0560	64.0178	63.8501
68.2254	68.2254	CAD	65.5781	65.5390	65.4999	65.3279
98.4643	98.4643	CHF	94.9720	94.9154	94.8588	94.6098
10.5655	10.5655	SEK	10.1309	10.1248	10.1188	10.0921
11.1887	11.1887	HKD	10.8307	10.8243	10.8178	10.7895
66.1714	66.1714	SGD	63.2823	63.2446	63.2069	63.0412
21.2976	21.2976	MYR	20.7661	20.7538	20.7414	20.6870
22.9055	22.9055	SAR	22.3802	22.3668	22.3535	22.2949
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.6327	281.6327	KWD	276.5097	276.3455	276.1812	275.4585
23.4099	23.4099	QAR	22.7815	22.7680	22.7544	22.6948

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	112.5923	111.7385	110.8847	110.0310	108.3234
EUR	101.9842	101.2103	100.4364	99.6625	98.1147

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5205	84.9410	85.3615	86.6230

NOTE: The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room. **Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.8000	USD	84.2000	101.5000	EUR	97.0000
112.5000	GBP	107.5000	23.9000	AED	22.0000
23.5000	SAR	20.5000	61.5000	SGD	57.5000
63.0000	AUD	59.5000	20.9000	MYR	18.2000
67.0000	CAD	63.0000	0.9000	JPY	0.7500
23.5000	QAR	20.5000	1.2400	INR	1.1300
280.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	226.0000	BHD	216.0000
223.0000	OMR	205.0000	2.9000	THB	2.2000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.1400%	0.2200%	0.2500%	0.3400%
GBP	0.0400%	0.0500%	0.0600%	0.1300%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1400%	0.0400%	0.0000%

Note: Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.1438%	0.2358%	0.2585%	0.3340%

5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.7000	73.5700	187.5000	117.6900	42000.0000	1343.0000	73.5700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 20-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3524	1.2259	0.7626	103.3100	1.3269	1.2783	4.0380
Buying	1.3520	1.2255	0.7624	103.3400	1.3274	1.2787	4.0430

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Md. Maniruzzaman.

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