

Exchange Rate Circular No. 242/2020

Effective Date: Tuesday, December 22, 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
115.9519	115.9519	GBP	112.4122	112.5952	112.5281	112.2331
106.4363	106.4363	EUR	102.1850	102.2239	102.1627	101.8936
0.8716	0.8716	JPY	0.8039	0.8034	0.8030	0.8008
65.8477	65.8477	AUD	63.5636	63.5258	63.4880	63.3217
67.8070	67.8070	CAD	65.1585	65.1197	65.0808	64.9099
98.1604	98.1604	CHF	94.6067	94.5503	94.4940	94.2460
10.5645	10.5645	SEK	10.1211	10.1151	10.1090	10.0824
11.1872	11.1872	HKD	10.8298	10.8233	10.8169	10.7885
65.7925	65.7925	SGD	62.9070	62.8695	62.8321	62.6673
21.2250	21.2250	MYR	20.6891	20.6768	20.6645	20.6103
22.9103	22.9103	SAR	22.3867	22.3734	22.3601	22.3014
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.5408	281.5408	KWD	276.4189	276.2547	276.0905	275.3680
23.7393	23.7393	QAR	23.0792	23.0654	23.0517	22.9913

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	111.6742	110.8274	109.9805	109.1337	107.4400
EUR	101.7839	101.0115	100.2391	99.4667	97.9220

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
112.0000	GBP	107.0000	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	0.1453%	0.2449%	0.2605%	0.3325%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	74.0260	188.0000	118.0400	42000.0000	1328.0000	74.0520	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 22-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3414	1.2235	0.7563	103.4000	1.3348	1.2864	4.0520
Buying	1.3410	1.2231	0.7561	103.4500	1.3353	1.2869	4.0580

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


MD ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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