

Exchange Rate Circular No. 243/2020

Effective Date: Wednesday, December 23, 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
115.6255	115.8755	GBP	111.7948	111.6278	111.5108	110.9160
106.0541	106.0541	EUR	101.8061	101.8452	101.4843	101.1662
0.8411	0.8511	JPY	0.8034	0.8030	0.8025	0.8004
65.7542	65.7542	AUD	63.4710	63.4333	63.3955	63.2294
67.6943	67.6943	CAD	65.0520	65.0132	64.9744	64.8037
97.9767	97.9767	CHF	94.5212	94.4649	94.4085	94.1607
10.4822	10.4822	SEK	10.0338	10.0278	10.0218	9.9954
11.1878	11.1878	HKD	10.8307	10.8243	10.8178	10.7895
65.7782	65.7782	SGD	62.8928	62.8554	62.8180	62.6532
21.1836	21.1836	MYR	20.6636	20.6513	20.6390	20.5848
22.9031	22.9031	SAR	22.3820	22.3686	22.3553	22.2967
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
281.0819	281.0819	KWD	275.8751	275.7112	275.5473	274.8263
23.5779	23.5779	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	111.6074	110.7611	109.9148	109.0684	107.3758
EUR	101.4083	100.6388	99.8692	99.0997	97.5606

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	0.1433%	0.2381%	0.2628%	0.3373%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.3400	73.8510	189.0000	118.1400	42000.0000	1325.0000	73.8620	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 23-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3405	1.2190	0.7552	103.4600	1.3351	1.2886	4.0600
Buying	1.3402	1.2186	0.7550	103.5100	1.3356	1.2890	4.0630

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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