



Exchange Rate Circular No. 245/2020

Effective Date: Sunday, December 27, 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
116.8742	117.1242	GBP	113.0242	112.8564	112.7387	112.1406
105.2070	106.2070	EUR	101.9577	101.9967	101.4356	101.3172
0.8409	0.8509	JPY	0.8034	0.8030	0.8025	0.8004
66.1620	66.1620	AUD	63.8836	63.8456	63.8076	63.6404
67.7813	67.7813	CAD	65.1484	65.1095	65.0707	64.8998
97.8476	97.8476	CHF	94.3186	94.2624	94.2062	93.9590
10.5897	10.5897	SEK	10.0813	10.0753	10.0692	10.0427
11.1875	11.1875	HKD	10.8298	10.8233	10.8169	10.7885
66.1328	66.1328	SGD	63.2107	63.1730	63.1354	62.9699
21.1888	21.1888	MYR	20.6687	20.6564	20.6441	20.5899
22.8994	22.8994	SAR	22.3784	22.3650	22.3517	22.2931
23.3695	23.3695	AED	22.8834	22.8698	22.8562	22.7963
280.4968	280.4968	KWD	275.4055	275.2419	275.0783	274.3585
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	112.8260	111.9705	111.1149	110.2593	108.5482
EUR	101.5586	100.7879	100.0172	99.2465	97.7051

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
63.5000	AUD	60.0000	20.9000	MYR	18.2000
67.5000	CAD	63.5000	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	0.1451%	0.2401%	0.2666%	0.3404%

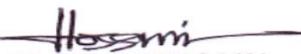
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.6800	73.5560	189.6000	117.6700	42000.0000	1336.0000	73.5560	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 27-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3552	1.2208	0.7600	103.4800	1.3277	1.2869	4.0590
Buying	1.3548	1.2204	0.7599	103.5100	1.3289	1.2871	4.0620

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY