

Exchange Rate Circular No. 246/2020

Effective Date: Monday, December 28, 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
116.9932	117.2432	GBP	113.1673	112.9995	112.8817	112.2832
105.2664	106.2664	EUR	102.0419	102.0808	101.5197	101.4010
0.8405	0.8505	JPY	0.8029	0.8024	0.8019	0.7998
66.2724	66.2724	AUD	63.9930	63.9550	63.9169	63.7495
67.9150	67.9150	CAD	65.2706	65.2317	65.1928	65.0215
97.7509	97.7509	CHF	94.2974	94.2412	94.1850	93.9378
10.5718	10.5718	SEK	10.1311	10.1251	10.1190	10.0923
11.1883	11.1883	HKD	10.8313	10.8248	10.8184	10.7900
66.1762	66.1762	SGD	63.2871	63.2494	63.2117	63.0460
21.2301	21.2301	MYR	20.6994	20.6870	20.6747	20.6205
22.8982	22.8982	SAR	22.3724	22.3591	22.3458	22.2871
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.5059	280.5059	KWD	275.4145	275.2509	275.0873	274.3675
23.5709	23.5709	QAR	23.0779	23.0642	23.0504	22.9900

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	112.9679	112.1113	111.2546	110.3980	108.6847
EUR	101.6420	100.8707	100.0994	99.3281	97.7854

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	102.1500	EUR	97.2500
113.2500	GBP	108.2500	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 28-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3566	1.2215	0.7613	103.5300	1.3268	1.2843	4.0510
Buying	1.3565	1.2214	0.7612	103.5800	1.3273	1.2847	4.0560

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

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PRINCIPAL OFFICER

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ASSISTANT GENERAL MANAGER

MD. MOKHLESUR RAHMAN
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