



Exchange Rate Circular No. 247/2020

Effective Date: Tuesday, December 29, 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
116.3645	116.6145	GBP	112.5442	112.3768	112.2593	111.6625
105.4788	106.4788	EUR	102.2524	102.2912	101.7300	101.6107
0.8396	0.8496	JPY	0.8022	0.8017	0.8012	0.7991
66.1280	66.1280	AUD	63.8415	63.8035	63.7655	63.5985
68.0233	68.0233	CAD	65.3779	65.3389	65.2999	65.1284
98.0631	98.0631	CHF	94.5960	94.5397	94.4833	94.2353
10.5722	10.5722	SEK	10.1200	10.1140	10.1079	10.0813
11.1866	11.1866	HKD	10.8292	10.8227	10.8163	10.7879
66.0943	66.0943	SGD	63.2107	63.1730	63.1354	62.9699
21.2405	21.2405	MYR	20.7147	20.7024	20.6901	20.6358
22.8976	22.8976	SAR	22.3766	22.3633	22.3499	22.2913
23.3695	23.3695	AED	22.8809	22.8673	22.8537	22.7938
280.6246	280.6246	KWD	275.5137	275.3501	275.1864	274.4663
23.4099	23.4099	QAR	22.7852	22.7717	22.7581	22.6985

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	112.3503	111.4983	110.6464	109.7944	108.0905
EUR	101.8507	101.0778	100.3049	99.5320	97.9862

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	102.2500	EUR	97.0000
113.0000	GBP	108.0000	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%

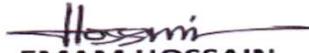
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.3000	73.4700	187.5000	117.6100	42000.0000	1326.0000	73.5050	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 29-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3492	1.2240	0.7596	103.6500	1.3285	1.2822	4.0490
Buying	1.3491	1.2239	0.7594	103.6700	1.3289	1.2826	4.0530

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