

Exchange Rate Circular No. 248/2020

Effective Date: **Wednesday, December 30, 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
116.7978	117.0478	GBP	112.9484	112.7807	112.6630	112.0651
105.8951	106.8951	EUR	102.6397	102.6783	102.1169	101.9966
0.8423	0.8523	JPY	0.8046	0.8041	0.8037	0.8015
66.5358	66.5358	AUD	64.2541	64.2158	64.1776	64.0095
68.1683	68.1683	CAD	65.5215	65.4825	65.4434	65.2715
98.5406	98.5406	CHF	95.0800	95.0233	94.9667	94.7174
10.6603	10.6603	SEK	10.2204	10.2143	10.2082	10.1813
11.1873	11.1873	HKD	10.8303	10.8239	10.8174	10.7890
66.3019	66.3019	SGD	63.4116	63.3738	63.3361	63.1700
21.2976	21.2976	MYR	20.7713	20.7589	20.7465	20.6921
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
280.3053	280.3053	KWD	275.5589	275.3952	275.2315	274.5112
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	112.7509	111.8959	111.0409	110.1859	108.4760
EUR	102.2346	101.4588	100.6830	99.9072	98.3556

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	102.5000	EUR	97.2500
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	0.1468%	0.2539%	0.2571%	0.3413%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	73.3600	187.0000	117.4800	42000.0000	1324.0000	73.3709	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 30-Dec-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3543	1.2289	0.7644	103.3100	1.3242	1.2794	4.0380
Buying	1.3539	1.2285	0.7643	103.3600	1.3247	1.2798	4.0420

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

MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER

MD. MOKHLESUR RAHMAN
AGM & HEAD OF TREASURY