



Exchange Rate Circular No. 71/2020

Effective Date: Sunday, April 12, 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	84.1500	84.1000	84.0500	83.8300
108.3222	108.3222	GBP	104.5336	104.4713	104.4091	104.1351
96.4098	96.4098	EUR	91.3180	91.2634	91.2087	90.9681
0.8332	0.8332	JPY	0.7656	0.7652	0.7647	0.7627
55.5602	55.5602	AUD	53.3353	53.3035	53.2718	53.1321
62.6573	62.6573	CAD	60.0266	59.9908	59.9550	59.7974
90.2109	90.2109	CHF	86.7557	86.7040	86.6523	86.4246
8.8370	8.8370	SEK	8.3788	8.3738	8.3688	8.3467
11.1882	11.1882	HKD	10.8233	10.8169	10.8104	10.7820
62.2618	62.2618	SGD	59.3747	59.3393	59.3039	59.1483
19.9929	19.9929	MYR	19.4417	19.4302	19.4186	19.3676
22.8591	22.8591	SAR	22.3144	22.3011	22.2878	22.2293
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.0756	275.0756	KWD	269.7845	269.6242	269.4638	268.7582
23.5779	23.5779	QAR	23.0654	23.0517	23.0380	22.9776

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4137	82.7826	82.1514	81.5203	80.2581
GBP	103.6167	102.8308	102.0450	101.2591	99.6873
EUR	90.9129	90.2227	89.5326	88.8425	87.4622

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	84.4703	84.8905	85.3108	86.5715

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
87.5000	USD	86.4000	96.5000	EUR	92.0000
109.0000	GBP	104.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
57.0000	AUD	53.0000	21.2000	MYR	20.0000
65.0000	CAD	61.0000	0.8100	JPY	0.7600
23.7000	QAR	22.7000	1.2400	INR	1.1500
285.0000	KWD	275.0000	11.6000	HKD	10.7000
12.7000	CNY	9.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	2.9400	THB	2.8000

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	0.9600%	1.1200%	0.9800%	0.9400%
GBP	0.3700%	0.5300%	0.6100%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.9600%	0.3700%	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	0.8140%	1.2189%	1.2259%	1.0509%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.7500	75.8690	193.0000	122.1900	42000.0000	1433.0000	76.1990	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 12-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2457	1.0937	0.6352	108.4600	1.4132	1.3952	4.3050
Buying	1.2452	1.0935	0.6350	108.4900	1.4137	1.3956	4.3150

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Md. Maniruzzaman.

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SENIOR OFFICER

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