

Exchange Rate Circular No. 88/2020

Effective Date: 7-May-2020 To 9-May-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
107.2094	107.2094	GBP	103.4312	103.3696	103.3080	103.0369
95.2715	95.2715	EUR	90.1736	90.1196	90.0656	89.8280
0.8504	0.8504	JPY	0.7826	0.7821	0.7817	0.7796
56.1379	56.1379	AUD	53.8822	53.8502	53.8181	53.6769
61.8946	61.8946	CAD	59.2673	59.2319	59.1965	59.0409
89.4350	89.4350	CHF	85.9258	85.8745	85.8233	85.5978
8.9049	8.9049	SEK	8.4804	8.4753	8.4702	8.4478
11.1899	11.1899	HKD	10.8264	10.8199	10.8135	10.7851
61.9782	61.9782	SGD	59.0939	59.0587	59.0235	58.8686
19.9153	19.9153	MYR	19.3877	19.3761	19.3645	19.3137
22.8741	22.8741	SAR	22.3293	22.3159	22.3026	22.2441
23.3695	23.3695	AED	22.8686	22.8549	22.8413	22.7814
276.9657	276.9657	KWD	271.2991	271.1378	270.9766	270.2670
23.5683	23.5683	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	102.5240	101.7464	100.9688	100.1912	98.6360
EUR	89.7784	89.0969	88.4153	87.7338	86.3707

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	96.0000	EUR	91.5000
109.5000	GBP	104.5000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
59.0000	AUD	55.0000	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	0.7400%	1.1600%	1.1100%	1.0000%
GBP	0.2400%	0.6500%	0.7200%	0.8600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.7400%	0.2400%	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	0.2216%	0.4476%	0.6944%	0.7983%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.4800	76.0770	186.0000	121.2100	42000.0000	1387.0000	75.8530	15.3800

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 7-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2326	1.0803	0.6420	106.1400	1.4199	1.4129	4.3220
Buying	1.2321	1.0799	0.6415	106.1700	1.4204	1.4134	4.3270

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

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