

Exchange Rate Circular No. 104/2020

Thursday

Effective Date: 4-Jun-2020 To 6-Jun-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
109.0698	109.0698	GBP	105.2825	105.2198	105.1571	104.8812
98.8139	98.8139	EUR	93.6826	93.6266	93.5705	93.3237
0.8301	0.8301	JPY	0.7624	0.7619	0.7615	0.7594
60.2495	60.2495	AUD	57.9551	57.9206	57.8861	57.7343
64.6633	64.6633	CAD	62.0126	61.9756	61.9386	61.7757
90.6867	90.6867	CHF	87.2359	87.1839	87.1319	86.9030
9.3951	9.3951	SEK	8.9638	8.9584	8.9531	8.9295
11.1913	11.1913	HKD	10.8274	10.8209	10.8145	10.7861
62.7680	62.7680	SGD	59.8757	59.8400	59.8043	59.6474
20.1453	20.1453	MYR	19.6150	19.6033	19.5916	19.5402
22.9013	22.9013	SAR	22.3442	22.3308	22.3175	22.2590
23.3695	23.3695	AED	22.8698	22.8562	22.8426	22.7827
277.9386	277.9386	KWD	272.7688	272.6066	272.4445	271.7311
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	104.3591	103.5676	102.7761	101.9846	100.4016
EUR	93.2568	92.5489	91.8411	91.1332	89.7174

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	98.7500	EUR	94.2500
111.0000	GBP	106.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	65.0000	SGD	61.5000
63.5000	AUD	59.5000	21.2000	MYR	20.0000
67.0000	CAD	63.0000	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	0.2000%	0.4100%	0.6400%	0.7600%
GBP	0.1400%	0.3400%	0.5300%	0.6900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.2000%	0.1400%	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	0.1736%	0.3266%	0.4765%	0.6225%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.6000	75.5320	185.3500	120.7400	42000.0000	1396.0000	75.4867	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 4-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2545	1.1220	0.6904	108.9000	1.4014	1.3507	4.2720
Buying	1.2541	1.1216	0.6899	108.9500	1.4019	1.3511	4.2770

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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