

Exchange Rate Circular No. 114/2020

Effective Date: 18-Jun-2020 To 20-Jun-2020

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
109.1292	109.1292	GBP	105.3667	105.3039	105.2412	104.9650
99.0857	99.0857	EUR	93.9519	93.8957	93.8394	93.5920
0.8453	0.8453	JPY	0.7776	0.7771	0.7766	0.7746
59.9861	59.9861	AUD	57.6858	57.6515	57.6171	57.4661
64.3990	64.3990	CAD	61.7464	61.7095	61.6727	61.5105
91.7670	91.7670	CHF	88.2776	88.2250	88.1723	87.9407
9.3838	9.3838	SEK	8.9448	8.9395	8.9341	8.9106
11.1911	11.1911	HKD	10.8278	10.8213	10.8149	10.7865
63.1685	63.1685	SGD	60.2722	60.2363	60.2004	60.0424
20.1406	20.1406	MYR	19.6104	19.5987	19.5870	19.5356
22.9079	22.9079	SAR	22.3686	22.3553	22.3420	22.2833
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.5490	278.5490	KWD	273.2119	273.0495	272.8871	272.1726
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	104.4425	103.6504	102.8583	102.0661	100.4819
EUR	93.5237	92.8138	92.1039	91.3940	89.9743

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	85.5000	98.7500	EUR	94.2500
110.0000	GBP	105.0000	23.8000	AED	21.8000
23.6000	SAR	21.7000	63.5000	SGD	60.0000
62.0000	AUD	58.0000	21.0000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7500
23.6000	QAR	21.7000	1.2400	INR	1.1300
282.0000	KWD	260.0000	11.0000	HKD	9.0000
12.6000	CNY	9.5000	227.0000	BHD	215.0000
222.0000	OMR	210.0000	2.9200	THB	2.5000

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	0.1939%	0.3163%	0.4248%	0.5839%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.3000	76.2000	186.4500	121.8400	42000.0000	1395.0000	76.1284	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 18-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2552	1.1252	0.6873	106.8200	1.3922	1.3564	4.2730
Buying	1.2551	1.1248	0.6867	106.8500	1.3927	1.3569	4.2780

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

MD. NURUZZAMAN AKAND
SENIOR OFFICER

MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER

MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER