

Exchange Rate Circular No. 119/2020

THURSDAY

Effective Date: 25-Jun-2020 To 27-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
107.9399	107.9399	GBP	104.1886	104.1265	104.0645	103.7914
99.0603	99.0603	EUR	93.9267	93.8705	93.8142	93.5668
0.8426	0.8426	JPY	0.7749	0.7744	0.7740	0.7719
59.9182	59.9182	AUD	57.6185	57.5842	57.5499	57.3990
64.0455	64.0455	CAD	61.4009	61.3643	61.3277	61.1664
91.8708	91.8708	CHF	88.3523	88.2996	88.2469	88.0151
9.3356	9.3356	SEK	8.9073	8.9020	8.8967	8.8732
11.1910	11.1910	HKD	10.8276	10.8212	10.8147	10.7864
63.1992	63.1992	SGD	60.2896	60.2536	60.2177	60.0597
20.1267	20.1267	MYR	19.5920	19.5804	19.5687	19.5173
22.9043	22.9043	SAR	22.3650	22.3517	22.3384	22.2798
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.4500	278.4500	KWD	273.5585	273.3959	273.2333	272.5179
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	103.2747	102.4914	101.7081	100.9249	99.3583
EUR	93.4987	92.7890	92.0793	91.3696	89.9502

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	100.0000	EUR	95.5000
110.5000	GBP	105.5000	23.8000	AED	21.8000
23.6000	SAR	21.7000	63.5000	SGD	60.0000
63.2500	AUD	59.2500	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	0.1795%	0.2838%	0.3794%	0.5638%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.6000	75.7260	186.5500	121.1400	42000.0000	1389.0000	75.5751	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 25-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2412	1.1249	0.6865	107.1800	1.3915	1.3641	4.2760
Buying	1.2411	1.1245	0.6859	107.2100	1.3923	1.3645	4.2820

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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