

Exchange Rate Circular No. 120/2020

Effective Date: Sunday, June 28, 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
107.3028	107.3028	GBP	103.5322	103.4705	103.4089	103.1375
98.8224	98.8224	EUR	93.6911	93.6350	93.5789	93.3321
0.8424	0.8424	JPY	0.7747	0.7742	0.7738	0.7717
59.9267	59.9267	AUD	57.6269	57.5926	57.5583	57.4074
63.8317	63.8317	CAD	61.1892	61.1527	61.1162	60.9555
91.8992	91.8992	CHF	88.4177	88.3650	88.3123	88.0803
9.3753	9.3753	SEK	8.9467	8.9413	8.9360	8.9124
11.1909	11.1909	HKD	10.8275	10.8211	10.8146	10.7862
63.1379	63.1379	SGD	60.2159	60.1800	60.1441	59.9863
20.0665	20.0665	MYR	19.5417	19.5300	19.5184	19.4671
22.9115	22.9115	SAR	22.3633	22.3499	22.3366	22.2780
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.0909	278.0909	KWD	273.1143	272.9519	272.7896	272.0753
23.4175	23.4175	QAR	22.8629	22.8493	22.8357	22.7759

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	102.6241	101.8457	101.0674	100.2890	98.7323
EUR	93.2651	92.5572	91.8493	91.1413	89.7255

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	98.5000	EUR	94.0000
110.0000	GBP	105.0000	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	0.1783%	0.3079%	0.3614%	0.5663%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.1000	75.6100	186.1000	121.0300	42000.0000	1378.0000	75.6100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 28-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2337	1.1221	0.6866	107.2100	1.3929	1.3688	4.2890
Buying	1.2333	1.1217	0.6860	107.2400	1.3940	1.3692	4.2930

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER