

Exchange Rate Circular No. 129/2020

THURSDAY

Effective Date: 9-Jul-2020 To 11-Jul-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
109.8768	109.8768	GBP	106.0735	106.0104	105.9472	105.6692
100.1051	100.1051	EUR	94.9617	94.9049	94.8480	94.5979
0.8422	0.8422	JPY	0.7744	0.7739	0.7735	0.7714
61.0140	61.0140	AUD	58.7040	58.6691	58.6341	58.4804
64.7006	64.7006	CAD	62.0449	62.0078	61.9708	61.8079
92.9901	92.9901	CHF	89.4879	89.4345	89.3812	89.1464
9.5584	9.5584	SEK	9.1279	9.1225	9.1170	9.0930
11.1914	11.1914	HKD	10.8275	10.8211	10.8146	10.7862
63.2871	63.2871	SGD	60.3896	60.3536	60.3176	60.1594
20.1920	20.1920	MYR	19.6565	19.6448	19.6331	19.5815
22.9103	22.9103	SAR	22.3740	22.3607	22.3474	22.2887
23.3689	23.3689	AED	22.8692	22.8556	22.8420	22.7821
278.1357	278.1357	KWD	273.2474	273.0850	272.9226	272.2079
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	105.1432	104.3458	103.5483	102.7509	101.1561
EUR	94.5247	93.8072	93.0898	92.3723	90.9374

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
111.2500	GBP	106.2500	23.8000	AED	21.3000
23.6000	SAR	20.3000	62.5000	SGD	59.0000
63.5000	AUD	59.5000	21.0000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7500
23.6000	QAR	20.5000	1.2400	INR	1.1300
282.0000	KWD	250.0000	11.0000	HKD	9.0000
12.6000	CNY	10.0000	227.0000	BHD	210.0000
222.0000	OMR	205.0000	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	0.1800%	0.3100%	0.4300%	0.6000%
GBP	0.1000%	0.1900%	0.3400%	0.5300%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1800%	0.1000%	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	0.1883%	0.2729%	0.3534%	0.4881%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.3000	74.9400	185.6500	120.0200	42000.0000	1363.0000	75.0020	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 9-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2640	1.1372	0.6994	107.2300	1.3895	1.3499	4.2620
Buying	1.2635	1.1368	0.6988	107.2800	1.3900	1.3504	4.2680

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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