



**THURSDAY**

Exchange Rate Circular No. 139/2020

Effective Date: 23-Jul-2020 To 25-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
110.6753	110.6753	GBP	106.8645	106.8009	106.7372	106.4572
101.8466	101.8466	EUR	96.6868	96.6289	96.5711	96.3165
0.8430	0.8430	JPY	0.7753	0.7749	0.7744	0.7724
62.3053	62.3053	AUD	59.9915	59.9558	59.9201	59.7630
65.1608	65.1608	CAD	62.5004	62.4631	62.4258	62.2617
93.7618	93.7618	CHF	90.2515	90.1977	90.1439	89.9071
9.8446	9.8446	SEK	9.4101	9.4045	9.3988	9.3740
11.1890	11.1890	HKD	10.8257	10.8192	10.8128	10.7844
63.5212	63.5212	SGD	60.6213	60.5852	60.5491	60.3902
20.2482	20.2482	MYR	19.7167	19.7050	19.6932	19.6415
22.9121	22.9121	SAR	22.3764	22.3631	22.3497	22.2911
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.9724	278.9724	KWD	274.0757	273.9128	273.7499	273.0331
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	105.9273	105.1239	104.3206	103.5172	101.9105
EUR	96.2347	95.5043	94.7739	94.0435	92.5827

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
87.3000	USD	84.5000	100.0000	EUR	94.0000
110.0000	GBP	104.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	60.5000	SGD	57.0000
63.0000	AUD	58.0000	21.0000	MYR	18.2000
66.0000	CAD	61.0000	0.8300	JPY	0.7500
23.6000	QAR	20.5000	1.2400	INR	1.1300
280.0000	KWD	235.0000	11.0000	HKD	9.0000
12.6000	CNY	10.0000	225.0000	BHD	200.0000
220.0000	OMR	195.0000	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	0.1790%	0.2635%	0.3275%	0.4633%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.2500	74.6600	185.7000	119.6100	42000.0000	1384.0000	74.5760	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 23-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2734	1.1577	0.7146	107.1200	1.3842	1.3401	4.2500
Buying	1.2729	1.1573	0.7141	107.1500	1.3847	1.3406	4.2550

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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