



Exchange Rate Circular No. 142/2020

Effective Date: Tuesday, July 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
111.7627	111.7627	GBP	107.9417	107.8774	107.8131	107.5302
103.1718	103.1718	EUR	97.9995	97.9409	97.8822	97.6242
0.8551	0.8551	JPY	0.7873	0.7868	0.7863	0.7842
62.2798	62.2798	AUD	59.9579	59.9222	59.8865	59.7295
65.3411	65.3411	CAD	62.6835	62.6461	62.6087	62.4441
94.4767	94.4767	CHF	90.9589	90.9046	90.8504	90.6118
9.9653	9.9653	SEK	9.5307	9.5250	9.5193	9.4942
11.1906	11.1906	HKD	10.8267	10.8202	10.8138	10.7854
63.7794	63.7794	SGD	60.8459	60.8097	60.7735	60.6140
20.2718	20.2718	MYR	19.7400	19.7282	19.7165	19.6647
22.9121	22.9121	SAR	22.3776	22.3643	22.3509	22.2923
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9050	279.9050	KWD	274.5500	274.3868	274.2236	273.5055
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	106.9950	106.1835	105.3721	104.5607	102.9378
EUR	97.5359	96.7957	96.0554	95.3152	93.8347

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	101.0000	EUR	95.0000
111.0000	GBP	105.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.5000	SGD	57.5000
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	0.1663%	0.2696%	0.3166%	0.4569%

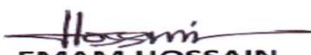
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.5000	74.8150	185.7000	119.7300	42000.0000	1357.0000	74.7281	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2862	1.1733	0.7143	105.5200	1.3784	1.3363	4.2450
Buying	1.2857	1.1729	0.7137	105.5500	1.3796	1.3367	4.2500

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