



Exchange Rate Circular No. 148/2020

**THURSDAY**

Effective Date: 6-Aug-2020 To 8-Aug-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
114.0648	114.0648	GBP	110.2558	110.1901	110.1245	109.8356
104.4206	104.4206	EUR	99.2029	99.1435	99.0842	98.8230
0.8551	0.8551	JPY	0.7873	0.7868	0.7863	0.7842
62.7725	62.7725	AUD	60.4459	60.4100	60.3740	60.2157
65.8349	65.8349	CAD	63.1724	63.1347	63.0970	62.9311
95.8270	95.8270	CHF	92.2950	92.2400	92.1850	91.9428
10.0839	10.0839	SEK	9.6460	9.6402	9.6344	9.6090
11.1913	11.1913	HKD	10.8274	10.8209	10.8145	10.7861
64.1981	64.1981	SGD	61.2913	61.2548	61.2183	61.0577
20.5538	20.5538	MYR	20.0283	20.0164	20.0045	19.9519
22.9115	22.9115	SAR	22.3764	22.3631	22.3497	22.2911
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.3509	280.3509	KWD	274.9899	274.8264	274.6630	273.9438
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	109.2889	108.4601	107.6313	106.8025	105.1449
EUR	98.7287	97.9795	97.2302	96.4809	94.9824

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
112.0000	GBP	106.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.0000	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	0.1700%	0.2700%	0.3500%	0.5000%
GBP	0.0700%	0.1100%	0.2600%	0.3900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1700%	0.0700%	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	0.1535%	0.2420%	0.2984%	0.4435%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.5000	74.8150	185.4000	119.9000	42000.0000	1345.0000	74.8165	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3133	1.1880	0.7201	105.5200	1.3691	1.3260	4.1860
Buying	1.3132	1.1872	0.7195	105.5500	1.3696	1.3264	4.1890

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Md. Maniruzzaman.

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