



Exchange Rate Circular No. 149/2020

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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
113.4022	113.4022	GBP	109.5742	109.5089	109.4437	109.1565
103.6561	103.6561	EUR	98.4792	98.4203	98.3613	98.1020
0.8521	0.8521	JPY	0.7843	0.7838	0.7834	0.7813
62.4157	62.4157	AUD	60.1262	60.0904	60.0546	59.8971
65.2461	65.2461	CAD	62.5942	62.5568	62.5195	62.3551
95.3963	95.3963	CHF	91.8790	91.8242	91.7694	91.5284
9.9839	9.9839	SEK	9.5491	9.5434	9.5377	9.5125
11.1909	11.1909	HKD	10.8272	10.8208	10.8143	10.7859
64.0489	64.0489	SGD	61.1481	61.1117	61.0752	60.9150
20.5587	20.5587	MYR	20.0235	20.0116	19.9997	19.9472
22.9200	22.9200	SAR	22.3716	22.3583	22.3450	22.2863
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.1687	280.1687	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	108.6132	107.7895	106.9658	106.1422	104.4948
EUR	98.0114	97.2675	96.5237	95.7798	94.2922

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	0.1634%	0.2525%	0.3091%	0.4490%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.8000	75.0120	185.2000	119.8800	42000.0000	1348.0000	75.0120	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3055	1.1790	0.7159	105.9100	1.3724	1.3383	4.1850
Buying	1.3051	1.1786	0.7157	105.9400	1.3728	1.3386	4.1900

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


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SENIOR OFFICER


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