



Exchange Rate Circular No. 151/2020

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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
113.1983	113.1983	GBP	109.3722	109.3071	109.2419	108.9553
103.0954	103.0954	EUR	97.9238	97.8652	97.8066	97.5488
0.8464	0.8464	JPY	0.7787	0.7782	0.7777	0.7757
62.1184	62.1184	AUD	59.7980	59.7624	59.7268	59.5702
65.4698	65.4698	CAD	62.8062	62.7688	62.7313	62.5664
94.7577	94.7577	CHF	91.1872	91.1328	91.0784	90.8392
9.9442	9.9442	SEK	9.5088	9.5031	9.4974	9.4724
11.1907	11.1907	HKD	10.8268	10.8204	10.8139	10.7855
63.9498	63.9498	SGD	61.0455	61.0092	60.9728	60.8128
20.5055	20.5055	MYR	19.9709	19.9590	19.9471	19.8948
22.9127	22.9127	SAR	22.3782	22.3649	22.3515	22.2929
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.1323	280.1323	KWD	274.7742	274.6109	274.4476	273.7290
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	108.4130	107.5908	106.7687	105.9465	104.3022
EUR	97.4608	96.7212	95.9815	95.2418	93.7624

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	100.7500	EUR	94.7500
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	0.1641%	0.2535%	0.3369%	0.4581%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.9000	74.6100	183.9500	119.6300	42000.0000	1365.0000	74.6540	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 12-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3031	1.1724	0.7124	106.6700	1.3746	1.3336	4.1960
Buying	1.3027	1.1720	0.7118	106.7000	1.3751	1.3341	4.2010

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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