



Exchange Rate Circular No. 01/2020

Effective Date: Wednesday, January 1, 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	84.2000	84.2000	84.1500	83.9300
115.1607	115.1607	GBP	111.3992	111.3992	111.3329	111.0412
98.2629	98.2629	EUR	93.6966	93.6966	93.6406	93.3939
0.8124	0.8124	JPY	0.7653	0.7653	0.7649	0.7628
61.2009	61.2009	AUD	58.9663	58.9663	58.9312	58.7769
67.1866	67.1866	CAD	64.5641	64.5641	64.5256	64.3562
89.9930	89.9830	CHF	86.5916	86.5916	86.5400	86.3129
9.3398	9.3398	SEK	8.9168	8.9168	8.9115	8.8880
11.1350	11.1350	HKD	10.7776	10.7776	10.7712	10.7430
65.2723	65.2723	SGD	62.3918	62.3918	62.3546	62.1912
21.0353	21.0353	MYR	20.5167	20.5167	20.5045	20.4508
22.9085	22.9085	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.5556	282.5556	KWD	277.3300	277.3300	277.1652	276.4404
23.4383	23.4383	QAR	22.9473	22.9473	22.9336	22.8735

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	110.4223	109.5849	108.7475	107.9102	106.2354
EUR	93.2706	92.5627	91.8547	91.1467	89.7308

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	84.5708	84.9915	85.4123	86.6745

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
87.2000	USD	86.2000	98.5000	EUR	94.5000
114.7500	GBP	110.7500	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.5000	AUD	58.5000	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	22.0000	1.2600	INR	1.2000
283.0000	KWD	273.0000	11.6000	HKD	10.7000
13.1000	CNY	12.3000	227.0000	BHD	219.0000
220.0000	OMR	216.0000	2.9500	THB	2.8400

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	1.7500%	1.9100%	1.9000%	1.9600%
GBP	0.7100%	0.7900%	0.8700%	0.9700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.7500%	0.7100%	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	1.7625%	1.9084%	1.9121%	1.9963%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4700	71.3000	181.4000	114.0800	42000.0000	1472.0000	71.3775	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Jan-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3262	1.1214	0.7016	108.5700	1.3458	1.2986	4.0890
Buying	1.3260	1.1211	0.7015	108.6000	1.3463	1.2987	4.0920

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

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