



**THURSDAY**

Exchange Rate Circular No. 65/2020

Effective Date: 2-Apr-2020 To 4-Apr-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
107.6936	107.6936	GBP	103.9109	103.8490	103.7871	103.5148
96.4353	96.4353	EUR	91.3264	91.2718	91.2171	90.9765
0.8205	0.8205	JPY	0.7729	0.7724	0.7719	0.7699
53.3006	53.3006	AUD	51.0632	51.0328	51.0024	50.8686
61.7121	61.7121	CAD	59.0867	59.0514	59.0162	58.8610
90.0836	90.0736	CHF	86.5669	86.5153	86.4637	86.2365
8.7378	8.7378	SEK	8.3156	8.3106	8.3056	8.2837
11.1886	11.1886	HKD	10.8243	10.8178	10.8114	10.7830
61.3362	61.3362	SGD	58.4462	58.4114	58.3766	58.2234
19.6594	19.6594	MYR	19.1260	19.1146	19.1032	19.0531
22.8351	22.8351	SAR	22.2847	22.2714	22.2581	22.1997
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
273.7661	273.7661	KWD	268.4924	268.3328	268.1732	267.4710
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	102.9995	102.2183	101.4370	100.6558	99.0934
EUR	90.9212	90.2310	89.5408	88.8506	87.4702

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
87.5000	USD	86.4000	97.2500	EUR	92.7500
108.2500	GBP	103.2500	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
56.0000	AUD	52.0000	21.2000	MYR	20.0000
65.2500	CAD	61.2500	0.8100	JPY	0.7600
23.7000	QAR	22.7000	1.2400	INR	1.1500
285.0000	KWD	275.0000	11.6000	HKD	10.7000
12.7000	CNY	9.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	2.9400	THB	2.8000

**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	0.9600%	1.1200%	0.9800%	0.9400%
GBP	0.3700%	0.5300%	0.6100%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.9600%	0.3700%	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	1.0163%	1.4365%	1.1953%	1.0024%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.7300	76.3990	188.8000	121.0600	42000.0000	1385.0000	75.3100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 2-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2383	1.0940	0.6086	107.4600	1.4353	1.4172	4.3790
Buying	1.2378	1.0936	0.6080	107.4900	1.4361	1.4177	4.3860

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER