



MONDAY

Exchange Rate Circular No. 72/2020

Effective Date: 13-Apr-2020 & 14-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
108.4751	108.4751	GBP	104.6935	104.6311	104.5688	104.2944
96.4183	96.4183	EUR	91.3096	91.2549	91.2003	90.9597
0.8366	0.8366	JPY	0.7690	0.7685	0.7680	0.7660
55.4753	55.4753	AUD	53.2174	53.1858	53.1541	53.0147
62.6748	62.6748	CAD	60.0526	60.0167	59.9809	59.8232
90.2746	90.2746	CHF	86.8008	86.7491	86.6973	86.4695
8.8211	8.8211	SEK	8.3980	8.3930	8.3879	8.3658
11.1882	11.1882	HKD	10.8239	10.8174	10.8110	10.7826
62.1175	62.1175	SGD	59.2318	59.1966	59.1613	59.0060
19.9335	19.9335	MYR	19.3877	19.3761	19.3645	19.3137
22.8531	22.8531	SAR	22.2995	22.2862	22.2729	22.2145
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.5765	275.5765	KWD	270.1052	269.9446	269.7841	269.0777
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	103.7752	102.9881	102.2011	101.4140	99.8398
EUR	90.9045	90.2145	89.5244	88.8343	87.4542

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	96.5000	EUR	92.0000
109.0000	GBP	104.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
56.5000	AUD	52.5000	21.2000	MYR	20.0000
65.0000	CAD	61.0000	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	0.8140%	1.2189%	1.2259%	1.0509%

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

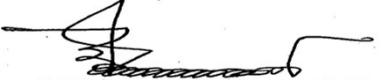
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.7500	76.2410	190.5000	122.0600	42000.0000	1420.0000	75.8690	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 13-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2475	1.0938	0.6342	108.0000	1.4166	1.3948	4.3180
Buying	1.2471	1.0934	0.6336	108.0300	1.4171	1.3950	4.3270

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