



THURSDAY

Exchange Rate Circular No. 109/2020

Effective Date: 11-Jun-2020 To 13-Jun-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
110.5734	110.5734	GBP	106.7720	106.7084	106.6448	106.3650
100.1646	100.1646	EUR	95.0206	94.9638	94.9069	94.6566
0.8441	0.8441	JPY	0.7764	0.7760	0.7755	0.7735
60.6827	60.6827	AUD	58.3758	58.3411	58.3063	58.1535
64.9910	64.9910	CAD	62.3323	62.2951	62.2579	62.0942
92.3648	92.3648	CHF	88.8219	88.7690	88.7160	88.4830
9.5103	9.5103	SEK	9.0803	9.0749	9.0694	9.0455
11.1904	11.1904	HKD	10.8271	10.8206	10.8142	10.7858
63.4680	63.4680	SGD	60.5687	60.5326	60.4965	60.3378
20.2812	20.2812	MYR	19.7353	19.7236	19.7118	19.6601
22.9013	22.9013	SAR	22.3621	22.3487	22.3354	22.2768
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.4051	278.4051	KWD	273.5140	273.3515	273.1889	272.4736
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	105.8355	105.0329	104.2302	103.4275	101.8222
EUR	94.5831	93.8652	93.1473	92.4294	90.9935

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
87.5000	USD	86.4000
112.2500	GBP	107.2500
23.7000	SAR	22.6000
63.5000	AUD	59.5000
67.0000	CAD	63.0000
23.7000	QAR	22.7000
285.0000	KWD	275.0000
12.7000	CNY	9.5000
222.0000	OMR	218.0000

SELLING	CURRENCY	BUYING
100.0000	EUR	95.5000
23.9000	AED	22.9000
65.0000	SGD	61.5000
21.2000	MYR	20.0000
0.8100	JPY	0.7600
1.2400	INR	1.1500
11.6000	HKD	10.7000
227.0000	BHD	219.0000
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	0.2000%	0.4100%	0.6400%	0.7600%
GBP	0.1400%	0.3400%	0.5300%	0.6900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.2000%	0.1400%	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	0.1905%	0.3184%	0.4265%	0.6455%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.2300	75.6470	185.1500	120.9400	42000.0000	1393.0000	75.5250	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 11-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2722	1.1379	0.6955	106.9700	1.3854	1.3437	4.2430
Buying	1.2718	1.1375	0.6949	107.0000	1.3859	1.3442	4.2510

All the quoted rates are indicative and subject to change without prior notice. Processed by : Emam Hossain and Checked by : A S M Tahmidul Haque.

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