



Exchange Rate Circular No. 122/2020

Effective Date: Tuesday, June 30, 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
107.0055	107.0055	GBP	103.2629	103.2014	103.1399	102.8693
98.9923	98.9923	EUR	93.8594	93.8032	93.7470	93.4998
0.8386	0.8386	JPY	0.7710	0.7705	0.7700	0.7680
60.0541	60.0541	AUD	57.7531	57.7188	57.6844	57.5331
63.9589	63.9589	CAD	61.3152	61.2786	61.2420	61.0810
91.6070	91.6070	CHF	88.1193	88.0668	88.0142	87.7830
9.3752	9.3752	SEK	8.9427	8.9374	8.9320	8.9085
11.1909	11.1909	HKD	10.8275	10.8211	10.8146	10.7862
63.1291	63.1291	SGD	60.2332	60.1973	60.1614	60.0036
20.1221	20.1221	MYR	19.5874	19.5758	19.5641	19.5127
22.9103	22.9103	SAR	22.3710	22.3577	22.3444	22.2857
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.1447	278.1447	KWD	273.2563	273.0939	272.9314	272.2168
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	102.3572	101.5808	100.8045	100.0281	98.4754
EUR	93.4320	92.7228	92.0136	91.3044	89.8860

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	85.5000	98.5000	EUR	94.0000
109.5000	GBP	104.5000	23.8000	AED	21.8000
23.6000	SAR	21.7000	63.5000	SGD	60.0000
63.2500	AUD	59.2500	21.0000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7500
23.6000	QAR	21.7000	1.2400	INR	1.1300
282.0000	KWD	260.0000	11.0000	HKD	9.0000
12.6000	CNY	9.5000	227.0000	BHD	215.0000
222.0000	OMR	210.0000	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	0.2000%	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	0.1710%	0.2961%	0.3669%	0.5559%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.2000	75.4950	186.1000	120.9300	42000.0000	1378.0000	75.4860	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 30-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2302	1.1241	0.6881	107.7200	1.3931	1.3660	4.2770
Buying	1.2301	1.1237	0.6875	107.7500	1.3936	1.3664	4.2830

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

  
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SENIOR OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER