



Exchange Rate Circular No. 123/2020

Effective Date: Wednesday, July 1, 2020

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
107.6001	107.6001	GBP	103.8436	103.7817	103.7199	103.4477
98.8649	98.8649	EUR	93.7331	93.6770	93.6209	93.3740
0.8395	0.8395	JPY	0.7718	0.7714	0.7709	0.7689
60.2495	60.2495	AUD	57.9803	57.9458	57.9113	57.7595
64.3575	64.3575	CAD	61.7235	61.6867	61.6498	61.4878
91.9654	91.9654	CHF	88.4833	88.4305	88.3778	88.1456
9.3775	9.3775	SEK	8.9445	8.9391	8.9337	8.9102
11.1907	11.1907	HKD	10.8274	10.8209	10.8145	10.7861
63.1116	63.1116	SGD	60.2332	60.1973	60.1614	60.0036
20.1128	20.1128	MYR	19.5829	19.5712	19.5595	19.5082
22.9097	22.9097	SAR	22.3716	22.3583	22.3450	22.2863
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.3871	278.3871	KWD	273.0522	272.8899	272.7276	272.0135
23.5683	23.5683	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	102.9327	102.1520	101.3713	100.5906	99.0292
EUR	93.3068	92.5986	91.8903	91.1821	89.7656

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	0.1800%	0.3100%	0.4300%	0.6000%
GBP	0.1000%	0.1900%	0.3400%	0.5300%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1800%	0.1000%	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	75.5250	186.1000	120.8000	42000.0000	1378.0000	75.5528	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 1-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2372	1.1226	0.6904	107.6000	1.3935	1.3573	4.2790
Buying	1.2370	1.1222	0.6902	107.6300	1.3936	1.3574	4.2840

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