

Exchange Rate Circular No. 124/2020

**THURSDAY**

Effective Date: 2-Jul-2020 To 4-Jul-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
108.5686	108.5686	GBP	104.7860	104.7236	104.6612	104.3866
99.1707	99.1707	EUR	94.0361	93.9798	93.9235	93.6758
0.8406	0.8406	JPY	0.7729	0.7724	0.7719	0.7699
60.3684	60.3684	AUD	58.0645	58.0299	57.9954	57.8433
64.2195	64.2195	CAD	61.5823	61.5455	61.5088	61.3471
92.0697	92.0697	CHF	88.5771	88.5243	88.4715	88.2391
9.4074	9.4074	SEK	8.9745	8.9691	8.9637	8.9401
11.1907	11.1907	HKD	10.8274	10.8209	10.8145	10.7861
63.1204	63.1204	SGD	60.2245	60.1886	60.1528	59.9949
20.0942	20.0942	MYR	19.5600	19.5483	19.5366	19.4853
22.9115	22.9115	SAR	22.3722	22.3589	22.3456	22.2869
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.1806	278.1806	KWD	273.2918	273.1294	272.9669	272.2522
23.3884	23.3884	QAR	22.8842	22.8705	22.8569	22.7970

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	103.8670	103.0792	102.2914	101.5037	99.9281
EUR	93.6071	92.8966	92.1861	91.4756	90.0545

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	0.1663%	0.2985%	0.3843%	0.5333%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.2000	75.4900	186.1000	120.9400	42000.0000	1357.0000	75.5556	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2486	1.1262	0.6918	107.4500	1.3933	1.3603	4.2830
Buying	1.2482	1.1258	0.6912	107.4900	1.3938	1.3605	4.2890

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

  
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