



Exchange Rate Circular No. 125/2020

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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
108.5771	108.5771	GBP	104.7944	104.7320	104.6696	104.3950
99.0688	99.0688	EUR	93.9519	93.8957	93.8394	93.5920
0.8402	0.8402	JPY	0.7726	0.7722	0.7717	0.7697
60.6148	60.6148	AUD	58.2749	58.2402	58.2055	58.0529
64.4869	64.4869	CAD	61.8425	61.8056	61.7687	61.6063
92.1076	92.1076	CHF	88.6335	88.5806	88.5278	88.2952
9.3991	9.3991	SEK	8.9537	8.9484	8.9430	8.9194
11.1924	11.1924	HKD	10.8282	10.8218	10.8153	10.7869
63.0679	63.0679	SGD	60.1510	60.1151	60.0793	59.9217
20.0850	20.0850	MYR	19.5554	19.5437	19.5321	19.4808
22.9121	22.9121	SAR	22.3704	22.3571	22.3438	22.2851
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.2704	278.2704	KWD	273.0256	272.8633	272.7010	271.9870
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	103.8753	103.0875	102.2996	101.5118	99.9361
EUR	93.5237	92.8138	92.1039	91.3940	89.9743

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	100.0000	EUR	95.5000
111.0000	GBP	106.0000	23.8000	AED	21.3000
23.6000	SAR	20.3000	63.5000	SGD	60.0000
63.5000	AUD	59.5000	21.0000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7500
23.6000	QAR	20.5000	1.2400	INR	1.1300
282.0000	KWD	250.0000	11.0000	HKD	9.0000
12.6000	CNY	10.0000	227.0000	BHD	210.0000
222.0000	OMR	205.0000	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	0.1626%	0.2759%	0.3663%	0.5056%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.4000	74.6340	185.8000	119.4100	42000.0000	1358.0000	74.6340	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 5-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2487	1.1250	0.6947	107.5000	1.3945	1.3545	4.2850
Buying	1.2483	1.1248	0.6937	107.5200	1.3955	1.3548	4.2900

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

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PRINCIPAL OFFICER

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