



Exchange Rate Circular No. 126/2020

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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
108.6195	108.6195	GBP	104.8281	104.7657	104.7032	104.4285
99.3576	99.3576	EUR	94.2212	94.1648	94.1084	93.8602
0.8388	0.8388	JPY	0.7712	0.7707	0.7703	0.7682
60.7592	60.7592	AUD	58.4600	58.4252	58.3904	58.2373
64.5193	64.5193	CAD	61.8700	61.8331	61.7962	61.6337
92.3648	92.3648	CHF	88.8692	88.8162	88.7632	88.5300
9.4213	9.4213	SEK	8.9922	8.9868	8.9815	8.9578
11.1914	11.1914	HKD	10.8275	10.8211	10.8146	10.7862
63.1948	63.1948	SGD	60.2982	60.2623	60.2264	60.0684
20.1035	20.1035	MYR	19.5691	19.5574	19.5458	19.4945
22.9085	22.9085	SAR	22.3728	22.3595	22.3462	22.2875
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.1357	278.1357	KWD	273.2474	273.0850	272.9226	272.2079
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	103.9087	103.1206	102.3325	101.5444	99.9682
EUR	93.7906	93.0787	92.3668	91.6549	90.2311

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	185.7500	119.4100	42000.0000	1363.0000	74.6340	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2492	1.1284	0.6964	107.6900	1.3916	1.3538	4.2810
Buying	1.2487	1.1280	0.6959	107.7200	1.3921	1.3542	4.2870

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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