



Exchange Rate Circular No. 127/2020

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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
108.7300	108.7300	GBP	104.9375	104.8750	104.8125	104.5375
99.6124	99.6124	EUR	94.4737	94.4171	94.3606	94.1117
0.8413	0.8413	JPY	0.7736	0.7731	0.7727	0.7706
60.8017	60.8017	AUD	58.4936	58.4588	58.4240	58.2708
64.4961	64.4961	CAD	61.8471	61.8102	61.7733	61.6109
92.4318	92.4318	CHF	88.9354	88.8824	88.8293	88.5960
9.4668	9.4668	SEK	9.0308	9.0254	9.0200	8.9962
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
63.1729	63.1729	SGD	60.2765	60.2406	60.2047	60.0468
20.1500	20.1500	MYR	19.6150	19.6033	19.5916	19.5402
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
278.1357	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	104.0171	103.2282	102.4393	101.6504	100.0726
EUR	94.0409	93.3271	92.6133	91.8995	90.4719

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	62.5000	SGD	59.0000
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	0.1659%	0.2765%	0.3643%	0.5156%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.0000	74.6600	185.8500	119.4700	42000.0000	1367.0000	74.5917	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 7-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2505	1.1314	0.6969	107.3600	1.3921	1.3543	4.2710
Buying	1.2500	1.1310	0.6963	107.3900	1.3926	1.3547	4.2770

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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