



Exchange Rate Circular No. 128/2020

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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
109.2057	109.2057	GBP	105.4424	105.3796	105.3168	105.0405
99.3236	99.3236	EUR	94.1875	94.1312	94.0748	93.8267
0.8396	0.8396	JPY	0.7718	0.7713	0.7708	0.7688
60.5978	60.5978	AUD	58.3001	58.2654	58.2307	58.0780
64.2516	64.2516	CAD	61.6050	61.5682	61.5315	61.3697
92.4222	92.4222	CHF	88.9449	88.8918	88.8388	88.6054
9.4564	9.4564	SEK	9.0269	9.0215	9.0161	8.9923
11.1911	11.1911	HKD	10.8278	10.8213	10.8149	10.7865
63.0417	63.0417	SGD	60.1510	60.1151	60.0793	59.9217
20.1313	20.1313	MYR	19.5920	19.5804	19.5687	19.5173
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	104.5176	103.7249	102.9322	102.1395	100.5541
EUR	93.7573	93.0456	92.3340	91.6223	90.1990

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	99.7500	EUR	95.2500
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	0.1825%	0.2684%	0.3603%	0.4923%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.4500	74.8300	185.8500	119.9000	42000.0000	1368.0000	74.8560	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 8-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2561	1.1280	0.6945	107.5900	1.3951	1.3596	4.2750
Buying	1.2560	1.1276	0.6940	107.6400	1.3955	1.3600	4.2820

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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