

Exchange Rate Circular No. 130/2020

Effective Date: Sunday, July 12, 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
109.7409	109.7409	GBP	105.9473	105.8842	105.8211	105.5435
99.5105	99.5105	EUR	94.3727	94.3162	94.2597	94.0111
0.8447	0.8447	JPY	0.7770	0.7766	0.7761	0.7740
60.6487	60.6487	AUD	58.3674	58.3327	58.2979	58.1451
64.2746	64.2746	CAD	61.6232	61.5864	61.5497	61.3878
92.5755	92.5755	CHF	89.0871	89.0340	88.9809	88.7471
9.5222	9.5222	SEK	9.0591	9.0537	9.0482	9.0244
11.1879	11.1879	HKD	10.8241	10.8177	10.8112	10.7829
63.2256	63.2256	SGD	60.3330	60.2971	60.2611	60.1030
20.1826	20.1826	MYR	19.6519	19.6402	19.6285	19.5769
22.9133	22.9133	SAR	22.3710	22.3577	22.3444	22.2857
23.3689	23.3689	AED	22.8698	22.8562	22.8426	22.7827
278.4500	278.4500	KWD	273.2030	273.0406	272.8782	272.1637
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	105.0181	104.2216	103.4251	102.6286	101.0357
EUR	93.9408	93.2277	92.5147	91.8016	90.3756

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
111.2500	GBP	106.2500	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	0.1754%	0.2681%	0.3454%	0.4801%

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

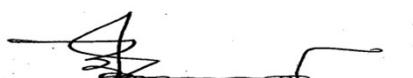
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.6700	75.1900	185.7500	120.3200	42000.0000	1358.0000	75.1900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 12-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2624	1.1302	0.6951	106.8900	1.3909	1.3591	4.2640
Buying	1.2620	1.1298	0.6948	106.9200	1.3913	1.3596	4.2690

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER