

Exchange Rate Circular No. 131/2020

Effective Date: Monday, July 13, 2020

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
110.0467	110.0467	GBP	106.2418	106.1786	106.1153	105.8369
99.7484	99.7484	EUR	94.6083	94.5517	94.4950	94.2459
0.8453	0.8453	JPY	0.7776	0.7771	0.7766	0.7746
60.8186	60.8186	AUD	58.5105	58.4757	58.4408	58.2876
64.3806	64.3806	CAD	61.7281	61.6912	61.6544	61.4923
92.7197	92.7197	CHF	89.2203	89.1671	89.1139	88.8798
9.5350	9.5350	SEK	9.1048	9.0993	9.0939	9.0699
11.1903	11.1903	HKD	10.8269	10.8205	10.8140	10.7857
63.3532	63.3532	SGD	60.4550	60.4190	60.3829	60.2245
20.2107	20.2107	MYR	19.6796	19.6679	19.6562	19.6046
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	105.3100	104.5113	103.7126	102.9140	101.3166
EUR	94.1743	93.4595	92.7447	92.0299	90.6003

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	75.1700	185.8500	120.3200	42000.0000	1358.0000	75.1900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 13-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2660	1.1330	0.6971	106.8200	1.3880	1.3568	4.2580
Buying	1.2655	1.1326	0.6965	106.8500	1.3885	1.3573	4.2630

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