

Exchange Rate Circular No. 132/2020

Effective Date: Tuesday, July 14, 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
109.1547	109.1547	GBP	105.3583	105.2955	105.2328	104.9567
99.8673	99.8673	EUR	94.7261	94.6694	94.6127	94.3632
0.8429	0.8429	JPY	0.7752	0.7747	0.7743	0.7722
60.5723	60.5723	AUD	58.2664	58.2318	58.1971	58.0445
64.1553	64.1553	CAD	61.5051	61.4684	61.4317	61.2702
92.4892	92.4892	CHF	88.9922	88.9392	88.8861	88.6526
9.5121	9.5121	SEK	9.0809	9.0755	9.0700	9.0461
11.1904	11.1904	HKD	10.8261	10.8197	10.8132	10.7848
63.1291	63.1291	SGD	60.2332	60.1973	60.1614	60.0036
20.1686	20.1686	MYR	19.6288	19.6171	19.6054	19.5539
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	104.4342	103.6421	102.8501	102.0580	100.4739
EUR	94.2911	93.5754	92.8597	92.1440	90.7126

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	0.1748%	0.2750%	0.3393%	0.4813%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.1000	75.1870	185.8000	120.3000	42000.0000	1367.0000	75.1759	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2555	1.1344	0.6942	107.1400	1.3931	1.3617	4.2670
Buying	1.2550	1.1340	0.6936	107.1700	1.3936	1.3622	4.2740

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
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