



Exchange Rate Circular No. 135/2020

Effective Date: Sunday, July 19, 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
109.2822	109.2822	GBP	105.4845	105.4217	105.3588	105.0824
100.5979	100.5979	EUR	95.4498	95.3927	95.3355	95.0842
0.8440	0.8440	JPY	0.7763	0.7758	0.7754	0.7733
61.0650	61.0650	AUD	58.7629	58.7280	58.6930	58.5391
64.3437	64.3437	CAD	61.6961	61.6593	61.6225	61.4605
92.8064	92.8064	CHF	89.3062	89.2529	89.1997	88.9653
9.6740	9.6740	SEK	9.2423	9.2368	9.2313	9.2069
11.1858	11.1858	HKD	10.8223	10.8159	10.8094	10.7811
63.2783	63.2783	SGD	60.3591	60.3231	60.2872	60.1290
20.2013	20.2013	MYR	19.6704	19.6586	19.6469	19.5953
22.9115	22.9115	SAR	22.3758	22.3625	22.3492	22.2905
23.3689	23.3689	AED	22.8698	22.8562	22.8426	22.7827
278.5400	278.5400	KWD	273.2918	273.1294	272.9669	272.2522
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	104.5593	103.7663	102.9733	102.1803	100.5943
EUR	95.0085	94.2874	93.5662	92.8451	91.4029

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
87.3000	USD	84.5000	98.5000	EUR	94.0000
109.0000	GBP	104.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	60.5000	SGD	57.0000
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	0.1799%	0.2714%	0.3336%	0.4700%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.7000	74.8840	185.7000	120.0200	42000.0000	1368.0000	74.8840	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 19-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2570	1.1430	0.7000	106.9900	1.3897	1.3576	4.2600
Buying	1.2565	1.1426	0.6995	107.0200	1.3907	1.3580	4.2650

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER