

Exchange Rate Circular No. 136/2020

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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
108.9424	108.9424	GBP	105.1563	105.0937	105.0310	104.7555
100.5724	100.5724	EUR	95.4245	95.3674	95.3103	95.0590
0.8415	0.8415	JPY	0.7738	0.7733	0.7729	0.7708
60.9631	60.9631	AUD	58.6535	58.6186	58.5837	58.4301
64.3114	64.3114	CAD	61.6596	61.6228	61.5860	61.4241
92.6908	92.6908	CHF	89.1918	89.1386	89.0854	88.8514
9.6699	9.6699	SEK	9.2360	9.2304	9.2249	9.2006
11.1861	11.1861	HKD	10.8227	10.8163	10.8098	10.7815
63.2343	63.2343	SGD	60.3373	60.3014	60.2655	60.1073
20.1873	20.1873	MYR	19.6634	19.6517	19.6400	19.5884
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	104.2340	103.4434	102.6529	101.8623	100.2812
EUR	94.9835	94.2625	93.5416	92.8207	91.3788

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	98.2500	EUR	93.7500
108.7500	GBP	103.7500	23.8000	AED	20.5000
23.6000	SAR	20.3000	60.5000	SGD	57.0000
63.0000	AUD	59.0000	21.0000	MYR	18.2000
65.5000	CAD	61.5000	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 =	166.8000	74.9400	185.7000	120.0200	42000.0000	1368.0000	74.8840	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 20-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2530	1.1427	0.6988	107.3300	1.3907	1.3583	4.2630
Buying	1.2526	1.1423	0.6982	107.3600	1.3912	1.3588	4.2665

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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