



Exchange Rate Circular No. 137/2020

Effective Date: Tuesday, July 21, 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
110.1317	110.1317	GBP	106.3260	106.2627	106.1993	105.9207
100.7508	100.7508	EUR	95.6013	95.5440	95.4868	95.2351
0.8424	0.8424	JPY	0.7747	0.7742	0.7738	0.7717
61.2859	61.2859	AUD	58.9733	58.9382	58.9031	58.7487
64.6540	64.6540	CAD	61.9988	61.9618	61.9248	61.7620
92.7775	92.7775	CHF	89.2775	89.2243	89.1711	88.9368
9.7485	9.7485	SEK	9.3147	9.3091	9.3036	9.2790
11.1902	11.1902	HKD	10.8262	10.8198	10.8133	10.7850
63.2651	63.2651	SGD	60.3678	60.3318	60.2959	60.1377
20.2013	20.2013	MYR	19.6704	19.6586	19.6469	19.5953
22.9121	22.9121	SAR	22.3764	22.3631	22.3497	22.2911
23.3689	23.3689	AED	22.8692	22.8556	22.8420	22.7821
278.7650	278.7650	KWD	273.4251	273.2626	273.1001	272.3850
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	105.3934	104.5941	103.7948	102.9955	101.3968
EUR	95.1586	94.4364	93.7141	92.9918	91.5473

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	0.1756%	0.2578%	0.3428%	0.4685%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.7500	74.7300	185.7000	119.8700	42000.0000	1376.0000	74.7448	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 21-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2670	1.1448	0.7026	107.2100	1.3900	1.3509	4.2600
Buying	1.2665	1.1444	0.7020	107.2400	1.3905	1.3514	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