

Exchange Rate Circular No. 138/2020

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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
110.5989	110.5989	GBP	106.8225	106.7588	106.6952	106.4153
101.5408	101.5408	EUR	96.3923	96.3346	96.2769	96.0231
0.8455	0.8455	JPY	0.7778	0.7773	0.7768	0.7748
62.2458	62.2458	AUD	59.9242	59.8885	59.8529	59.6959
64.9674	64.9674	CAD	62.3090	62.2718	62.2346	62.0710
93.4281	93.4281	CHF	89.9213	89.8677	89.8140	89.5781
9.8548	9.8548	SEK	9.4205	9.4148	9.4092	9.3844
11.1899	11.1899	HKD	10.8262	10.8198	10.8133	10.7850
63.5700	63.5700	SGD	60.6696	60.6335	60.5973	60.4383
20.2435	20.2435	MYR	19.7121	19.7003	19.6886	19.6369
22.9133	22.9133	SAR	22.3770	22.3637	22.3503	22.2917
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.7200	278.7200	KWD	273.8258	273.6630	273.5003	272.7841
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	105.8856	105.0825	104.2795	103.4764	101.8704
EUR	95.9427	95.2145	94.4863	93.7581	92.3018

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
62.5000	AUD	58.5000	21.0000	MYR	18.2000
65.0000	CAD	61.0000	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	0.1758%	0.2555%	0.3399%	0.4644%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.2500	74.5900	185.7000	119.6000	42000.0000	1384.0000	74.5979	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 22-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2725	1.1541	0.7139	106.7900	1.3831	1.3442	4.2510
Buying	1.2724	1.1538	0.7133	106.8200	1.3836	1.3447	4.2560

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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