



Exchange Rate Circular No. 140/2020

Effective Date: Sunday, July 26, 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
111.1765	111.1765	GBP	107.3694	107.3055	107.2415	106.9602
102.5347	102.5347	EUR	97.3684	97.3101	97.2519	96.9955
0.8505	0.8505	JPY	0.7827	0.7823	0.7818	0.7797
61.9655	61.9655	AUD	59.6717	59.6362	59.6007	59.4444
65.1041	65.1041	CAD	62.4489	62.4117	62.3744	62.2104
94.5568	94.5568	CHF	91.0481	90.9938	90.9395	90.7006
9.9036	9.9036	SEK	9.4177	9.4120	9.4064	9.3816
11.1893	11.1893	HKD	10.8257	10.8192	10.8128	10.7844
63.6144	63.6144	SGD	60.6872	60.6510	60.6149	60.4558
20.2013	20.2013	MYR	19.6704	19.6586	19.6469	19.5953
22.9115	22.9115	SAR	22.3728	22.3595	22.3462	22.2875
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.5693	279.5693	KWD	274.2187	274.0557	273.8927	273.1755
23.5683	23.5683	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	106.4278	105.6206	104.8135	104.0063	102.3920
EUR	96.9103	96.1748	95.4393	94.7038	93.2327

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	100.0000	EUR	94.0000
110.0000	GBP	104.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	60.5000	SGD	57.0000
63.0000	AUD	58.0000	21.0000	MYR	18.2000
66.0000	CAD	61.0000	0.8300	JPY	0.7500
23.6000	QAR	20.5000	1.2400	INR	1.1300
280.0000	KWD	235.0000	11.0000	HKD	9.0000
12.6000	CNY	10.0000	225.0000	BHD	200.0000
220.0000	OMR	195.0000	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	0.1726%	0.2468%	0.3185%	0.4595%

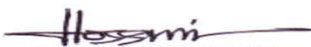
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.4000	74.7500	185.7500	119.7300	42000.0000	1364.0000	74.7500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 26-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2793	1.1658	0.7106	106.1200	1.3821	1.3413	4.2600
Buying	1.2789	1.1654	0.7103	106.1500	1.3832	1.3417	4.2650

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER