



Exchange Rate Circular No. 141/2020

Effective Date: Monday, July 27, 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
111.6692	111.6692	GBP	107.8491	107.7849	107.7206	107.4380
103.0359	103.0359	EUR	97.8649	97.8063	97.7478	97.4901
0.8552	0.8552	JPY	0.7874	0.7869	0.7865	0.7844
62.2713	62.2713	AUD	59.9494	59.9138	59.8781	59.7211
65.2698	65.2698	CAD	62.6083	62.5709	62.5336	62.3692
94.9392	94.9392	CHF	91.4166	91.3621	91.3076	91.0678
9.9486	9.9486	SEK	9.5096	9.5039	9.4982	9.4732
11.1892	11.1892	HKD	10.8253	10.8188	10.8124	10.7840
63.7615	63.7615	SGD	60.8592	60.8230	60.7867	60.6272
20.2529	20.2529	MYR	19.7214	19.7096	19.6979	19.6462
22.9121	22.9121	SAR	22.3740	22.3607	22.3474	22.2887
23.3689	23.3689	AED	22.8704	22.8568	22.8432	22.7833
279.2163	279.2163	KWD	274.2724	274.1093	273.9463	273.2290
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	106.9032	106.0925	105.2817	104.4710	102.8495
EUR	97.4025	96.6632	95.9240	95.1847	93.7063

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	101.0000	EUR	95.0000
111.0000	GBP	105.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.0000	SGD	57.5000
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%

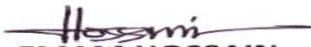
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.4000	74.7580	185.7500	119.7300	42000.0000	1364.5000	74.7500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 27-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2851	1.1717	0.7142	105.5000	1.3788	1.3378	4.2490
Buying	1.2846	1.1713	0.7136	105.5300	1.3793	1.3383	4.2540

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