

Exchange Rate Circular No. 143/2020

Effective Date: Wednesday, July 29, 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
112.3149	112.3149	GBP	108.5223	108.4577	108.3930	108.1087
103.1464	103.1464	EUR	97.9743	97.9157	97.8570	97.5991
0.8587	0.8587	JPY	0.7909	0.7904	0.7899	0.7878
62.5007	62.5007	AUD	60.1766	60.1408	60.1050	59.9474
65.3220	65.3220	CAD	62.6647	62.6273	62.5899	62.4254
94.8988	94.8988	CHF	91.3766	91.3221	91.2677	91.0279
9.9541	9.9541	SEK	9.5179	9.5122	9.5065	9.4814
11.1911	11.1911	HKD	10.8276	10.8212	10.8147	10.7864
63.7973	63.7973	SGD	60.8946	60.8583	60.8221	60.6625
20.2624	20.2624	MYR	19.7353	19.7236	19.7118	19.6601
22.9097	22.9097	SAR	22.3734	22.3601	22.3468	22.2881
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9959	279.9959	KWD	274.6396	274.4764	274.3131	273.5949
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	107.5705	106.7547	105.9389	105.1232	103.4916
EUR	97.5109	96.7708	96.0308	95.2907	93.8106

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
111.5000	GBP	105.5000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.5000	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	0.1669%	0.2683%	0.3175%	0.4605%

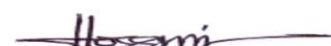
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.8600	74.8100	185.6500	119.7300	42000.0000	1356.0000	74.8360	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 29-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2927	1.1730	0.7169	105.0400	1.3780	1.3367	4.2470
Buying	1.2926	1.1726	0.7163	105.0700	1.3785	1.3371	4.2510

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