



Exchange Rate Circular No. 144/2020

EID MUBARAK
THURSDAY

Effective Date: 30-Jul-2020 To 2-Aug-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
112.8416	112.8416	GBP	109.0188	108.9539	108.8889	108.6033
103.5541	103.5541	EUR	98.3782	98.3193	98.2605	98.0014
0.8589	0.8589	JPY	0.7910	0.7906	0.7901	0.7880
62.6196	62.6196	AUD	60.2945	60.2586	60.2227	60.0648
65.4602	65.4602	CAD	62.8015	62.7640	62.7266	62.5617
95.3861	95.3861	CHF	91.8588	91.8040	91.7492	91.5082
10.0071	10.0071	SEK	9.5674	9.5617	9.5560	9.5308
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
63.9408	63.9408	SGD	61.0411	61.0047	60.9684	60.8084
20.2954	20.2954	MYR	19.7633	19.7515	19.7398	19.6879
22.9085	22.9085	SAR	22.3734	22.3601	22.3468	22.2881
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.1778	280.1778	KWD	274.8191	274.6558	274.4924	273.7737
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	108.0627	107.2432	106.4236	105.6041	103.9651
EUR	97.9113	97.1682	96.4251	95.6820	94.1958

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	100.5000	EUR	94.5000
111.0000	GBP	105.0000	23.8000	AED	20.5000
23.6000	SAR	20.3000	61.0000	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	0.1611%	0.2606%	0.3155%	0.4611%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.9900	74.8200	185.7000	119.6800	42000.0000	1355.0000	74.7480	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 30-Jul-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2989	1.1778	0.7183	105.0200	1.3748	1.3338	4.2400
Buying	1.2985	1.1774	0.7177	105.0500	1.3752	1.3342	4.2450

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
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