



Exchange Rate Circular No. 145/2020

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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
113.7165	113.7165	GBP	109.8855	109.8201	109.7546	109.4667
103.5541	103.5541	EUR	98.3782	98.3193	98.2605	98.0014
0.8523	0.8523	JPY	0.7845	0.7841	0.7836	0.7815
62.2883	62.2883	AUD	59.9999	59.9642	59.9285	59.7714
65.1041	65.1041	CAD	62.4489	62.4117	62.3744	62.2104
95.3555	95.3555	CHF	91.8386	91.7838	91.7291	91.4881
9.9586	9.9586	SEK	9.4979	9.4923	9.4866	9.4616
11.1910	11.1910	HKD	10.8274	10.8209	10.8145	10.7861
63.9633	63.9633	SGD	61.0411	61.0047	60.9684	60.8084
20.3522	20.3522	MYR	19.8148	19.8030	19.7912	19.7392
22.9115	22.9115	SAR	22.3770	22.3637	22.3503	22.2917
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.9414	279.9414	KWD	274.9449	274.7815	274.6181	273.8990
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	108.9218	108.0958	107.2698	106.4438	104.7918
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
111.5000	GBP	105.5000	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	0.1700%	0.2700%	0.3500%	0.5000%
GBP	0.0700%	0.1100%	0.2600%	0.3900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.1700%	0.0700%	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	0.1549%	0.2488%	0.3061%	0.4486%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.2800	74.9250	185.5500	119.8800	42000.0000	1362.0000	74.9160	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 3-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3092	1.1778	0.7144	105.8800	1.3743	1.3413	4.2280
Buying	1.3088	1.1774	0.7142	105.9100	1.3752	1.3417	4.2340

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Md. Maniruzzaman.


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