



Exchange Rate Circular No. 146/2020

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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
113.5721	113.5721	GBP	109.7593	109.6939	109.6286	109.3410
103.4607	103.4607	EUR	98.2856	98.2268	98.1680	97.9092
0.8506	0.8506	JPY	0.7828	0.7823	0.7819	0.7798
62.1439	62.1439	AUD	59.8232	59.7876	59.7520	59.5953
65.2176	65.2176	CAD	62.5566	62.5193	62.4820	62.3177
94.8383	94.8383	CHF	91.2669	91.2124	91.1580	90.9186
9.9917	9.9917	SEK	9.5500	9.5443	9.5386	9.5134
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
63.9004	63.9004	SGD	60.9966	60.9603	60.9240	60.7641
20.4142	20.4142	MYR	19.8808	19.8689	19.8571	19.8049
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
279.6418	279.6418	KWD	274.7383	274.5750	274.4117	273.6932
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	108.7967	107.9716	107.1466	106.3215	104.6714
EUR	97.8195	97.0771	96.3347	95.5923	94.1076

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	0.1570%	0.2490%	0.3035%	0.4468%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.2300	75.1800	185.6000	120.0200	42000.0000	1362.0000	75.2167	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 4-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3075	1.1767	0.7127	106.1100	1.3757	1.3389	4.2150
Buying	1.3073	1.1763	0.7121	106.1400	1.3762	1.3394	4.2200

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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