



Exchange Rate Circular No. 147/2020

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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
113.7335	113.7335	GBP	109.8939	109.8285	109.7630	109.4751
103.8939	103.8939	EUR	98.7148	98.6557	98.5967	98.3368
0.8548	0.8548	JPY	0.7870	0.7866	0.7861	0.7840
62.6791	62.6791	AUD	60.3618	60.3259	60.2899	60.1319
65.7047	65.7047	CAD	63.0388	63.0011	62.9635	62.7980
95.3963	95.3963	CHF	91.8689	91.8141	91.7593	91.5183
10.0252	10.0252	SEK	9.5904	9.5847	9.5789	9.5537
11.1909	11.1909	HKD	10.8275	10.8211	10.8146	10.7862
64.1121	64.1121	SGD	61.2062	61.1697	61.1333	60.9729
20.4958	20.4958	MYR	19.9614	19.9495	19.9376	19.8853
22.9115	22.9115	SAR	22.3752	22.3619	22.3486	22.2899
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.8051	279.8051	KWD	274.9000	274.7366	274.5732	273.8542
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	108.9302	108.1041	107.2780	106.4519	104.7998
EUR	98.2449	97.4993	96.7537	96.0081	94.5169

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
112.0000	GBP	106.0000	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	0.1700%	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	0.1493%	0.2485%	0.3055%	0.4509%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.3000	74.9300	185.4700	120.0800	42000.0000	1357.0000	75.0880	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 5-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3094	1.1818	0.7190	105.5500	1.3710	1.3287	4.1980
Buying	1.3089	1.1814	0.7185	105.5800	1.3715	1.3292	4.2030

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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