



Exchange Rate Circular No. 150/2020

Effective Date: 10-Aug-2020 & 11-Aug-2020

MONDAY

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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
113.5551	113.5551	GBP	109.7425	109.6771	109.6118	109.3242
103.6900	103.6900	EUR	98.5213	98.4623	98.4034	98.1440
0.8531	0.8531	JPY	0.7853	0.7848	0.7843	0.7823
62.4922	62.4922	AUD	60.1766	60.1408	60.1050	59.9474
65.3078	65.3078	CAD	62.6506	62.6132	62.5758	62.4113
95.3147	95.3147	CHF	91.7881	91.7334	91.6787	91.4379
9.9889	9.9889	SEK	9.5470	9.5413	9.5356	9.5105
11.1910	11.1910	HKD	10.8276	10.8212	10.8147	10.7864
64.0398	64.0398	SGD	61.1347	61.0983	61.0619	60.9016
20.5103	20.5103	MYR	19.9757	19.9638	19.9519	19.8995
22.9085	22.9085	SAR	22.3728	22.3595	22.3462	22.2875
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
280.1505	280.1505	KWD	274.7922	274.6289	274.4655	273.7469
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	108.7800	107.9551	107.1301	106.3052	104.6553
EUR	98.0531	97.3089	96.5648	95.8206	94.3323

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	0.1634%	0.2525%	0.3091%	0.4490%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.8000	75.0230	185.2500	119.8800	42000.0000	1348.0000	75.0120	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 10-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3073	1.1794	0.7168	105.7800	1.3726	1.3370	4.1950
Buying	1.3071	1.1791	0.7163	105.8100	1.3731	1.3374	4.2000

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Mohammad Abu Dawood.


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SENIOR OFFICER


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