



Exchange Rate Circular No. 152/2020

**THURSDAY**

Effective Date: 13-Aug-2020 To 15-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
113.4702	113.4702	GBP	109.6667	109.6014	109.5361	109.2487
103.8599	103.8599	EUR	98.6812	98.6221	98.5631	98.3032
0.8464	0.8464	JPY	0.7787	0.7782	0.7777	0.7757
62.5431	62.5431	AUD	60.2187	60.1829	60.1470	59.9893
65.9510	65.9510	CAD	63.2826	63.2448	63.2071	63.0409
95.6111	95.6111	CHF	92.0307	91.9759	91.9210	91.6796
10.0745	10.0745	SEK	9.6345	9.6288	9.6230	9.5976
11.1906	11.1906	HKD	10.8272	10.8208	10.8143	10.7859
64.1302	64.1302	SGD	61.2241	61.1876	61.1511	60.9907
20.5587	20.5587	MYR	20.0235	20.0116	19.9997	19.9472
22.9127	22.9127	SAR	22.3782	22.3649	22.3515	22.2929
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.6690	279.6690	KWD	274.7653	274.6019	274.4386	273.7200
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	108.7050	107.8806	107.0562	106.2318	104.5831
EUR	98.2116	97.4662	96.7208	95.9755	94.4848

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	100.7500	EUR	94.7500
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	0.1580%	0.2648%	0.3368%	0.4579%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	167.5000	74.7700	182.6500	119.7300	42000.0000	1369.0000	74.7750	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 13-Aug-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3063	1.1814	0.7174	106.6700	1.3706	1.3236	4.1850
Buying	1.3062	1.1810	0.7168	106.7000	1.3711	1.3241	4.1900

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
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