

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

Exchange Rate Circular No. 05/2020

Effective Date: Tuesday, January 7, 2020

Phone No. 9554902, 9551358  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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	84.2000	84.2000	84.1500	83.9300
114.4046	114.4046	GBP	110.6582	110.6582	110.5924	110.3026
98.6015	98.6015	EUR	93.5451	93.5451	93.4891	93.2428
0.8133	0.8133	JPY	0.7662	0.7662	0.7657	0.7637
60.5553	60.5553	AUD	58.2927	58.2927	58.2580	58.1055
67.3027	67.3027	CAD	64.6540	64.6540	64.6155	64.4459
89.9567	89.9467	CHF	86.5379	86.5379	86.4863	86.2593
9.3091	9.3091	SEK	8.8864	8.8864	8.8811	8.8577
11.1612	11.1612	HKD	10.8036	10.8036	10.7972	10.7689
65.1927	65.1927	SGD	62.2990	62.2990	62.2619	62.0988
21.0149	21.0149	MYR	20.4966	20.4966	20.4844	20.4307
22.9073	22.9073	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.5463	282.5463	KWD	277.3208	277.3208	277.1561	276.4313
23.5683	23.5683	QAR	23.0792	23.0792	23.0654	23.0050

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	109.6878	108.8560	108.0242	107.1924	105.5287
EUR	93.1204	92.4136	91.7067	90.9999	89.5862

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	84.5708	84.9915	85.4123	86.6745

**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
87.5000	USD	86.5000	98.0000	EUR	94.0000
114.7500	GBP	110.7500	23.6000	AED	22.6000
23.4000	SAR	22.5000	64.5000	SGD	62.5000
61.5000	AUD	58.5000	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.2000	QAR	22.2000	1.2600	INR	1.2000
283.0000	KWD	273.0000	11.6000	HKD	10.7000
13.1000	CNY	12.3500	227.0000	BHD	219.0000
220.0000	OMR	216.0000	2.9500	THB	2.8500

**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	1.7500%	1.9100%	1.9000%	1.9600%
GBP	0.7100%	0.7900%	0.8700%	0.9700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.7500%	0.7100%	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	1.6921%	1.8723%	1.8943%	1.9549%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4700	71.6925	181.2000	114.7100	42000.0000	1463.0000	71.9273	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 7-Jan-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3173	1.1195	0.6940	108.4500	1.3475	1.2963	4.0930
Buying	1.3172	1.1193	0.6935	108.4800	1.3483	1.2969	4.0960

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

  
**EMAM HOSSAIN**  
PRINCIPAL OFFICER

  
**MD. MANIRUZZAMAN**  
SENIOR PRINCIPAL OFFICER

  
**MD. MOKHLESUR RAHMAN**  
ASSISTANT GENERAL MANAGER