

# 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. 13/2020

Effective Date: Sunday, January 19, 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	84.2000	84.2000	84.1500	83.9300
113.0369	113.0369	GBP	109.2774	109.2774	109.2123	108.9261
97.7265	97.7265	EUR	92.6610	92.6610	92.6055	92.3616
0.8013	0.8013	JPY	0.7543	0.7543	0.7538	0.7518
59.9946	59.9946	AUD	57.7622	57.7622	57.7279	57.5767
66.8010	66.8010	CAD	64.1819	64.1819	64.1437	63.9753
90.0383	90.0283	CHF	86.6275	86.6275	86.5759	86.3487
9.1952	9.1952	SEK	8.7736	8.7736	8.7684	8.7453
11.1662	11.1662	HKD	10.8092	10.8092	10.8028	10.7744
65.2067	65.2067	SGD	62.3268	62.3268	62.2897	62.1265
21.2353	21.2353	MYR	20.6789	20.6789	20.6666	20.6124
22.9055	22.9055	SAR	22.3832	22.3832	22.3698	22.3112
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.3520	282.3520	KWD	277.1290	277.1290	276.9644	276.2401
23.4402	23.4402	QAR	22.9491	22.9491	22.9355	22.8754

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	108.3190	107.4975	106.6761	105.8546	104.2117
EUR	92.2441	91.5438	90.8436	90.1434	88.7430

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
114.5000	GBP	110.5000	23.7000	AED	22.8000
23.4000	SAR	22.5000	65.0000	SGD	63.0000
62.0000	AUD	59.0000	21.0000	MYR	19.8000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.5000	QAR	22.6000	1.2600	INR	1.2000
283.0000	KWD	273.0000	11.6000	HKD	10.7000
13.2000	CNY	12.5000	227.0000	BHD	219.0000
221.0000	OMR	217.0000	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	1.6544%	1.8191%	1.8449%	1.9230%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2700	71.0760	181.1500	113.7300	42000.0000	1466.0000	71.0760	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 19-Jan-2020 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3012	1.1092	0.6874	110.1400	1.3472	1.3063	4.0500
Buying	1.3008	1.1088	0.6872	110.1700	1.3477	1.3064	4.0600

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

  
**EMAM HOSSAIN**  
PRINCIPAL OFFICER

  
**MD. MANIRUZZAMAN**  
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