

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

THURSDAY

Exchange Rate Circular No. 17/2020

Effective Date: 23-Jan-2020 To 25-Jan-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
114.0733	114.0733	GBP	110.2962	110.2962	110.2305	109.9417
97.6671	97.6671	EUR	92.6020	92.6020	92.5466	92.3028
0.8053	0.8053	JPY	0.7582	0.7582	0.7578	0.7558
59.9691	59.9691	AUD	57.7117	57.7117	57.6774	57.5263
66.3070	66.3070	CAD	63.6729	63.6729	63.6349	63.4678
90.0564	90.0464	CHF	86.6365	86.6365	86.5849	86.3577
9.2065	9.2065	SEK	8.7836	8.7836	8.7783	8.7552
11.1576	11.1576	HKD	10.8004	10.8004	10.7940	10.7657
65.1413	65.1413	SGD	62.2620	62.2620	62.2249	62.0618
21.1656	21.1656	MYR	20.6407	20.6407	20.6284	20.5743
22.9067	22.9067	SAR	22.3844	22.3844	22.3710	22.3124
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.0012	282.0012	KWD	277.2386	277.2386	277.0739	276.3493
23.5779	23.5779	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	109.3289	108.4998	107.6707	106.8416	105.1834
EUR	92.1856	91.4859	90.7861	90.0863	88.6868

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
87.8000	USD	86.8000	98.2500	EUR	94.2500
114.5000	GBP	110.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.2000	SGD	63.2000
62.0000	AUD	59.0000	21.2000	MYR	20.2000
69.0000	CAD	65.2000	0.8300	JPY	0.7800
23.7000	QAR	22.7000	1.2600	INR	1.2000
285.0000	KWD	275.0000	11.6000	HKD	10.7000
13.2000	CNY	12.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	3.0000	THB	2.9000

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	1.6594%	1.8009%	1.8246%	1.9190%

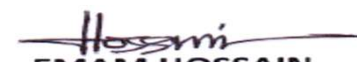
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.5200	71.2100	181.4000	113.9400	42000.0000	1466.0000	71.1925	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Jan-2020 at 09.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3134	1.1085	0.6871	109.5700	1.3486	1.3163	4.0635
Buying	1.3129	1.1081	0.6866	109.6000	1.3491	1.3168	4.0675

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


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