

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. 27/2020

Effective Date: 6-Feb-2020 To 8-Feb-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
112.5576	112.5576	GBP	109.0753	109.0753	109.0104	108.7247
97.1865	97.1865	EUR	91.8863	91.8863	91.8313	91.5894
0.8031	0.8031	JPY	0.7561	0.7561	0.7556	0.7536
58.9922	58.9922	AUD	56.7434	56.7434	56.7097	56.5611
65.7191	65.7191	CAD	63.0907	63.0907	63.0530	62.8875
89.5156	89.5056	CHF	86.1010	86.1010	86.0497	85.8239
9.1331	9.1331	SEK	8.7138	8.7138	8.7086	8.6857
11.1731	11.1731	HKD	10.8155	10.8155	10.8090	10.7807
63.4857	63.4857	SGD	60.6223	60.6223	60.5862	60.4274
20.8789	20.8789	MYR	20.3620	20.3620	20.3499	20.2965
22.9049	22.9049	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.5868	281.5868	KWD	276.8281	276.8281	276.6637	275.9401
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	108.1187	107.2987	106.4788	105.6589	104.0190
EUR	91.4762	90.7818	90.0874	89.3930	88.0042

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	97.2500	EUR	93.2500
114.5000	GBP	110.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.3000	SGD	63.3000
61.0000	AUD	58.0000	21.4000	MYR	20.4000
69.0000	CAD	65.2000	0.8300	JPY	0.7800
23.7000	QAR	22.7000	1.2600	INR	1.1700
285.0000	KWD	275.0000	11.6000	HKD	10.7000
12.5000	CNY	9.0000	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	1.6800%	1.8300%	1.8500%	1.9400%
GBP	0.6500%	0.7400%	0.8000%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.6800%	0.6500%	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	1.6696%	1.7416%	1.7589%	1.8311%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.0400	71.2600	181.3500	114.0200	42000.0000	1448.0000	71.1860	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 6-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2985	1.0999	0.6756	109.8800	1.3850	1.3284	4.1200
Buying	1.2984	1.0996	0.6751	109.9100	1.3855	1.3289	4.1230

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER