

# 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. 30/2020

Effective Date: Tuesday, February 11, 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
111.9714	111.9714	GBP	108.4943	108.4943	108.4297	108.1456
96.4559	96.4559	EUR	91.1790	91.1790	91.1245	90.8844
0.8033	0.8033	JPY	0.7563	0.7563	0.7558	0.7538
58.6099	58.6099	AUD	56.3645	56.3645	56.3310	56.1835
65.6374	65.6374	CAD	63.0145	63.0145	62.9769	62.8115
89.1232	89.1132	CHF	85.7213	85.7213	85.6702	85.4454
9.0676	9.0676	SEK	8.6473	8.6473	8.6421	8.6193
11.1710	11.1710	HKD	10.8138	10.8138	10.8074	10.7790
63.3708	63.3708	SGD	60.5128	60.5128	60.4768	60.3183
20.7843	20.7843	MYR	20.2683	20.2683	20.2563	20.2032
22.9097	22.9097	SAR	22.3885	22.3885	22.3752	22.3166
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.3020	281.3020	KWD	276.0018	276.0018	275.8378	275.1164
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	107.5428	106.7272	105.9116	105.0960	103.4649
EUR	90.7751	90.0860	89.3969	88.7078	87.3296

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	86.2000	96.7500	EUR	92.7500
114.0000	GBP	110.0000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.0000	SGD	63.0000
60.7500	AUD	57.7500	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	1.6579%	1.7131%	1.7206%	1.8005%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2500	71.2280	181.3000	113.9600	42000.0000	1449.0000	71.2955	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2916	1.0913	0.6711	109.8500	1.3876	1.3301	4.1390
Buying	1.2915	1.0912	0.6706	109.8800	1.3880	1.3305	4.1420

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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