

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. 36/2020

Effective Date: Wednesday, February 19, 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
112.9265	112.9265	GBP	109.1932	109.1932	109.1282	108.8422
95.5045	95.5045	EUR	90.2107	90.2107	90.1568	89.9192
0.8020	0.8020	JPY	0.7550	0.7550	0.7545	0.7525
58.4995	58.4995	AUD	56.2551	56.2551	56.2216	56.0743
65.9171	65.9171	CAD	63.2868	63.2868	63.2490	63.0830
88.7079	88.6979	CHF	85.3013	85.3013	85.2505	85.0268
8.9552	8.9552	SEK	8.5357	8.5357	8.5306	8.5081
11.1634	11.1634	HKD	10.8061	10.8061	10.7997	10.7714
63.2256	63.2256	SGD	60.3646	60.3646	60.3287	60.1705
20.6905	20.6905	MYR	20.1755	20.1755	20.1635	20.1106
22.9103	22.9103	SAR	22.3891	22.3891	22.3758	22.3172
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
280.3691	280.3691	KWD	275.6221	275.6221	275.4583	274.7379
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	108.2355	107.4147	106.5939	105.7731	104.1314
EUR	89.8153	89.1334	88.4516	87.7698	86.4061

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	96.0000	EUR	92.0000
114.2500	GBP	110.2500	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.0000	SGD	62.0000
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	1.2500	INR	1.1800
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	2.9800	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	1.6800%	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	1.6470%	1.6946%	1.7149%	1.7719%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.9800	71.5700	181.5500	114.4600	42000.0000	1445.0000	71.5630	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 19-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2999	1.0801	0.6698	110.0400	1.3909	1.3243	4.1580
Buying	1.2998	1.0797	0.6693	110.0700	1.3914	1.3248	4.1610

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER