

# 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. 39/2020

Effective Date: Monday, February 24, 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
112.4253	112.4253	GBP	108.6711	108.6711	108.6064	108.3218
95.6999	95.6999	EUR	90.4044	90.4044	90.3503	90.1123
0.7917	0.7917	JPY	0.7448	0.7448	0.7443	0.7423
57.7435	57.7435	AUD	55.5057	55.5057	55.4727	55.3274
65.8155	65.8155	CAD	63.1862	63.1862	63.1485	62.9827
88.9371	88.9271	CHF	85.5283	85.5283	85.4773	85.2530
8.9580	8.9580	SEK	8.5386	8.5386	8.5335	8.5110
11.1316	11.1316	HKD	10.7744	10.7744	10.7680	10.7398
62.7766	62.7766	SGD	59.9199	59.9199	59.8842	59.7273
20.3951	20.3951	MYR	19.8737	19.8737	19.8619	19.8098
22.9079	22.9079	SAR	22.3867	22.3867	22.3734	22.3148
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
279.4787	279.4787	KWD	274.2922	274.2922	274.1293	273.4124
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	107.7181	106.9012	106.0842	105.2673	103.6335
EUR	90.0072	89.3240	88.6407	87.9574	86.5908

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	96.5000	EUR	92.5000
114.2500	GBP	110.2500	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.0000	SGD	62.0000
60.5000	AUD	57.5000	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	1.6268%	1.6793%	1.6748%	1.7286%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.3900	71.8450	181.5000	114.9400	42000.0000	1444.0000	71.8700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Feb-2020 at 9.47 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2940	1.0824	0.6609	111.5300	1.4012	1.3264	4.2190
Buying	1.2936	1.0820	0.6604	111.5600	1.4017	1.3269	4.2240

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

  
**EMAM HOSSAIN**  
PRINCIPAL OFFICER

  
**MD. MANIRUZZAMAN**  
SENIOR PRINCIPAL OFFICER

  
**MD. MOKHLESUR RAHMAN**  
ASSISTANT GENERAL MANAGER