

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. 43/2020

Effective Date: Sunday, March 1, 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
111.4229	111.4229	GBP	107.6944	107.6944	107.6303	107.3483
97.4329	97.4329	EUR	92.1305	92.1305	92.0754	91.8328
0.8161	0.8161	JPY	0.7689	0.7689	0.7684	0.7664
56.9109	56.9109	AUD	54.7058	54.7058	54.6732	54.5300
65.1845	65.1845	CAD	62.5611	62.5611	62.5238	62.3597
90.2837	90.2737	CHF	86.8797	86.8797	86.8279	86.6000
9.1227	9.1227	SEK	8.7039	8.7039	8.6987	8.6758
11.1282	11.1282	HKD	10.7715	10.7715	10.7651	10.7369
63.1379	63.1379	SGD	60.2561	60.2561	60.2202	60.0624
20.4334	20.4334	MYR	19.9115	19.9115	19.8997	19.8475
22.9049	22.9049	SAR	22.3838	22.3838	22.3704	22.3118
23.3695	23.3695	AED	22.8834	22.8834	22.8698	22.8099
279.9868	279.9868	KWD	274.7939	274.7939	274.6307	273.9124
23.5747	23.5747	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	106.7499	105.9403	105.1307	104.3211	102.7020
EUR	91.7182	91.0220	90.3258	89.6295	88.2371

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	97.5000	EUR	93.5000
113.5000	GBP	109.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	64.7000	SGD	61.5000
59.5000	AUD	56.5000	21.5000	MYR	20.5000
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	1.6500%	1.7000%	1.7100%	1.7700%
GBP	0.7100%	0.7500%	0.8000%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.6500%	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	1.5153%	1.4628%	1.3973%	1.3815%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.6500	72.5340	181.8500	115.5500	42000.0000	1428.0000	72.5340	15.2000

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Mar-2020 at 9.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2822	1.1028	0.6511	108.0700	1.3929	1.3396	4.2110
Buying	1.2820	1.1025	0.6509	108.1000	1.3939	1.3401	4.2160

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER