

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. 44/2020

Effective Date: Monday, March 2, 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
111.5333	111.5333	GBP	107.7870	107.7870	107.7229	107.4406
97.6877	97.6877	EUR	92.3747	92.3747	92.3194	92.0762
0.8144	0.8144	JPY	0.7673	0.7673	0.7668	0.7648
57.1063	57.1063	AUD	54.8742	54.8742	54.8415	54.6979
65.4363	65.4363	CAD	62.8106	62.8106	62.7732	62.6083
90.4207	90.4107	CHF	86.9972	86.9972	86.9454	86.7172
9.1471	9.1471	SEK	8.7270	8.7270	8.7218	8.6988
11.1434	11.1434	HKD	10.7868	10.7868	10.7804	10.7521
63.2563	63.2563	SGD	60.3950	60.3950	60.3591	60.2009
20.4958	20.4958	MYR	19.9781	19.9781	19.9662	19.9138
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
279.8505	279.8505	KWD	275.1084	275.1084	274.9449	274.2259
23.4175	23.4175	QAR	22.9266	22.9266	22.9129	22.8529

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	106.8417	106.0314	105.2211	104.4109	102.7903
EUR	91.9603	91.2622	90.5642	89.8661	88.4700

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	98.0000	EUR	94.0000
113.7500	GBP	109.7500	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 =	153.7000	72.0730	181.8000	115.3300	42000.0000	1428.0000	72.5340	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 2-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2835	1.1058	0.6534	108.3000	1.3902	1.3343	4.1980
Buying	1.2831	1.1054	0.6529	108.3300	1.3907	1.3348	4.2020

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


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SENIOR PRINCIPAL OFFICER


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