

# Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

**THURSDAY**

For the use of AD  
Branches of  
Agrani Bank Limited

Exchange Rate Circular No. 47/2020

Effective Date: 5-Mar-2020 To 7-Mar-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
111.8307	111.8307	GBP	108.0986	108.0986	108.0342	107.7511
98.3843	98.3843	EUR	93.0651	93.0651	93.0094	92.7644
0.8217	0.8217	JPY	0.7744	0.7744	0.7739	0.7718
57.8539	57.8539	AUD	55.6151	55.6151	55.5821	55.4365
65.2081	65.2081	CAD	62.5893	62.5893	62.5519	62.3877
91.1584	91.1484	CHF	87.7277	87.7277	87.6754	87.4453
9.2364	9.2364	SEK	8.8163	8.8163	8.8110	8.7878
11.1590	11.1590	HKD	10.8020	10.8020	10.7955	10.7672
63.4415	63.4415	SGD	60.5785	60.5785	60.5424	60.3837
20.6660	20.6660	MYR	20.1415	20.1415	20.1295	20.0768
22.9007	22.9007	SAR	22.3748	22.3748	22.3615	22.3028
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
279.8596	279.8596	KWD	275.0454	275.0454	274.8820	274.1631
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	107.1505	106.3379	105.5253	104.7127	103.0874
EUR	92.6447	91.9414	91.2382	90.5350	89.1285

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	98.7500	EUR	94.7500
113.5000	GBP	109.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	64.7000	SGD	61.5000
59.7500	AUD	56.7500	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	1.0163%	1.0006%	0.9889%	0.9675%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8700	73.4300	181.9500	117.4900	42000.0000	1390.0000	73.2200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2870	1.1140	0.6622	107.3000	1.3860	1.3391	4.1630
Buying	1.2868	1.1136	0.6617	107.3500	1.3865	1.3395	4.1680

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