

# 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. 51/2020

Effective Date: Wednesday, March 11, 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
112.2639	112.2639	GBP	108.5280	108.5280	108.4634	108.1792
100.0578	100.0578	EUR	94.7239	94.7239	94.6672	94.4179
0.8418	0.8418	JPY	0.7942	0.7942	0.7937	0.7916
56.9704	56.9704	AUD	54.7310	54.7310	54.6985	54.5552
63.7999	63.7999	CAD	61.1854	61.1854	61.1489	60.9883
93.0871	93.0771	CHF	89.6373	89.6373	89.5838	89.3488
9.2158	9.2158	SEK	8.7940	8.7940	8.7887	8.7656
11.1653	11.1653	HKD	10.8079	10.8079	10.8015	10.7732
63.2739	63.2739	SGD	60.4125	60.4125	60.3765	60.2183
20.3190	20.3190	MYR	19.7985	19.7985	19.7867	19.7348
22.8952	22.8952	SAR	22.3724	22.3724	22.3591	22.3005
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
23.5779	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	107.5762	106.7603	105.9445	105.1287	103.4970
EUR	94.2889	93.5732	92.8575	92.1419	90.7105

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	100.0000	EUR	96.0000
114.2500	GBP	110.2500	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
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	1.2000
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	0.8114%	0.7841%	0.7696%	0.7921%

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

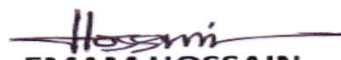
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.5000	73.9200	182.3500	118.2700	42000.0000	1328.0000	74.1470	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2921	1.1337	0.6518	104.6500	1.3898	1.3695	4.2350
Buying	1.2919	1.1333	0.6512	104.7000	1.3903	1.3701	4.2400

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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