

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. 54/2020

Effective Date: 16-Mar-2020 & 17-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
107.4982	107.4982	GBP	103.7454	103.7454	103.6837	103.4119
98.2994	98.2994	EUR	92.9809	92.9809	92.9253	92.6805
0.8244	0.8244	JPY	0.7770	0.7770	0.7765	0.7745
54.0736	54.0736	AUD	51.8598	51.8598	51.8290	51.6932
63.1057	63.1057	CAD	60.5023	60.5023	60.4662	60.3074
91.6916	91.6816	CHF	88.2556	88.2556	88.2030	87.9716
9.0138	9.0138	SEK	8.5940	8.5940	8.5888	8.5662
11.1719	11.1719	HKD	10.8149	10.8149	10.8085	10.7801
62.0245	62.0245	SGD	59.1708	59.1708	59.1356	58.9806
20.0204	20.0204	MYR	19.5077	19.5077	19.4961	19.4450
22.8934	22.8934	SAR	22.3712	22.3712	22.3579	22.2993
23.3689	23.3689	AED	22.8840	22.8840	22.8704	22.8105
278.2704	278.2704	KWD	273.2766	273.2766	273.1143	272.4000
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	102.8355	102.0555	101.2755	100.4956	98.9356
EUR	92.5612	91.8586	91.1560	90.4534	89.0482

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	86.4000	99.0000	EUR	95.0000
109.7500	GBP	105.7500	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
56.7500	AUD	53.7500	21.4000	MYR	20.3000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
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	2.9500	THB	2.8200

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	0.8001%	0.8431%	0.8214%	0.8216%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.8000	74.1570	184.2500	118.6600	42000.0000	1400.0000	73.8390	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 16-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2360	1.1130	0.6177	106.9400	1.4188	1.3850	4.2990
Buying	1.2351	1.1126	0.6171	106.9900	1.4194	1.3855	4.3030

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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SENIOR OFFICER


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