

Agrani Bank Limited

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



For the use of AD
Branches of
Agrani Bank Limited

Exchange Rate Circular No. 55/2020

Effective Date: Wednesday, March 18, 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
105.5189	105.5189	GBP	101.8257	101.8257	101.7650	101.4983
97.1319	97.1319	EUR	92.0716	92.0716	92.0165	91.7741
0.8227	0.8227	JPY	0.7755	0.7755	0.7751	0.7730
52.7399	52.7399	AUD	50.5463	50.5463	50.5162	50.3839
61.7079	61.7079	CAD	59.1178	59.1178	59.0825	58.9273
90.8711	90.8611	CHF	87.4523	87.4523	87.4002	87.1709
8.8763	8.8763	SEK	8.4577	8.4577	8.4526	8.4304
11.1725	11.1725	HKD	10.8153	10.8153	10.8089	10.7806
61.6805	61.6805	SGD	58.8342	58.8342	58.7992	58.6451
19.7753	19.7753	MYR	19.2386	19.2386	19.2272	19.1768
22.8952	22.8952	SAR	22.3694	22.3694	22.3561	22.2975
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
276.5750	276.5750	KWD	271.7760	271.7760	271.6146	270.9042
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	100.9325	100.1669	99.4014	98.6358	97.1047
EUR	91.6598	90.9640	90.2682	89.5724	88.1809

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	98.0000	EUR	94.0000
107.7500	GBP	103.7500	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
55.5000	AUD	52.5000	21.2000	MYR	20.0000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.7000	QAR	22.7000	1.2400	INR	1.1500
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	2.9300	THB	2.8000

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	0.7500%	1.0519%	0.9130%	0.8618%

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

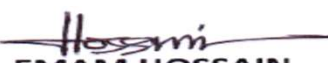
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.1500	73.9300	184.8000	118.2900	42000.0000	1423.0000	74.2400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2127	1.1022	0.6020	107.1600	1.4270	1.4173	4.3530
Buying	1.2123	1.1018	0.6015	107.1900	1.4275	1.4178	4.3630

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


EMAM HOSSAIN
PRINCIPAL OFFICER


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