

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. 58/2020

Effective Date: Monday, March 23, 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	84.1500	84.1000	84.0500	83.8300
101.5347	101.5347	GBP	97.8100	97.7517	97.6935	97.4371
94.6259	94.6259	EUR	89.5340	89.4804	89.4268	89.1909
0.8008	0.8008	JPY	0.7533	0.7528	0.7524	0.7504
50.5142	50.5142	AUD	48.3031	48.2743	48.2456	48.1190
60.7385	60.7385	CAD	58.1229	58.0882	58.0535	57.9008
88.7431	88.7331	CHF	85.2940	85.2431	85.1923	84.9684
8.4171	8.4171	SEK	7.9981	7.9933	7.9885	7.9674
11.1800	11.1800	HKD	10.8162	10.8097	10.8033	10.7749
60.4227	60.4227	SGD	57.5423	57.5080	57.4737	57.3229
19.3929	19.3929	MYR	18.8671	18.8559	18.8446	18.7952
22.8669	22.8669	SAR	22.3328	22.3195	22.3062	22.2477
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.2775	275.2775	KWD	269.9838	269.8233	269.6628	268.9567
23.5779	23.5779	QAR	23.0654	23.0517	23.0380	22.9776

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4137	82.7826	82.1514	81.5203	80.2581
GBP	96.9520	96.2165	95.4811	94.7456	93.2747
EUR	89.1445	88.4677	87.7910	87.1142	85.7607

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	84.4703	84.8905	85.3108	86.5715

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	96.5000	EUR	92.0000
104.0000	GBP	99.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.0000	SGD	59.5000
54.5000	AUD	50.5000	21.2000	MYR	20.0000
65.5000	CAD	61.5000	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
12.7000	CNY	9.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	2.9400	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	0.9285%	1.2041%	0.9943%	0.9335%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.8000	75.9300	187.0000	121.4000	42000.0000	1420.0000	75.3940	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.1658	1.0727	0.5758	110.2100	1.4578	1.4406	4.4400
Buying	1.1653	1.0723	0.5752	110.2500	1.4586	1.4411	4.4460

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Md. Nuruzzaman Akand.


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