

# 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. 60/2020

**WEDNESDAY**

Effective Date: 25-Mar-2020 To 28-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	84.1500	84.1000	84.0500	83.8300
102.8260	102.8260	GBP	99.0807	99.0216	98.9626	98.7029
95.3649	95.3649	EUR	90.2662	90.2121	90.1581	89.9202
0.7957	0.7957	JPY	0.7483	0.7479	0.7474	0.7454
52.4001	52.4001	AUD	50.1796	50.1498	50.1199	49.9884
60.7876	60.7876	CAD	58.1756	58.1409	58.1062	57.9534
89.0434	89.0334	CHF	85.5386	85.4876	85.4366	85.2121
8.6906	8.6906	SEK	8.2550	8.2501	8.2451	8.2233
11.1846	11.1846	HKD	10.8212	10.8148	10.8083	10.7799
60.8496	60.8496	SGD	57.9767	57.9421	57.9076	57.7556
19.5668	19.5668	MYR	19.0216	19.0103	18.9990	18.9491
22.8832	22.8832	SAR	22.3322	22.3189	22.3056	22.2471
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
274.0444	274.0444	KWD	268.7670	268.6073	268.4475	267.7446
23.5683	23.5683	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	98.2115	97.4665	96.7216	95.9766	94.4866
EUR	89.8702	89.1880	88.5057	87.8235	86.4590

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	97.0000	EUR	92.5000
106.0000	GBP	101.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.0000	SGD	59.5000
55.0000	AUD	51.0000	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	0.9249%	1.2324%	0.9821%	0.9568%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.9000	76.3690	187.0000	121.4100	42000.0000	1396.0000	75.9500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 25-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.1810	1.0814	0.5980	110.9400	1.4472	1.4394	4.4000
Buying	1.1804	1.0810	0.5975	110.9700	1.4477	1.4398	4.4100

All the quoted rates are indicative and subject to change without prior notice. Processed by : Emam Hossain and Checked by : Md. Maniruzzaman.

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER