

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. 62/2020

Effective Date: Monday, March 30, 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
107.6596	107.6596	GBP	103.8856	103.8238	103.7619	103.4896
97.6586	97.6586	EUR	92.5382	92.4828	92.4274	92.1836
0.8216	0.8216	JPY	0.7740	0.7735	0.7730	0.7710
53.7678	53.7678	AUD	51.5260	51.4954	51.4647	51.3297
62.2197	62.2197	CAD	59.5892	59.5536	59.5180	59.3615
91.3168	91.3068	CHF	87.8321	87.7797	87.7273	87.4969
8.8184	8.8184	SEK	8.3750	8.3700	8.3649	8.3429
11.1865	11.1865	HKD	10.8227	10.8163	10.8098	10.7815
61.7348	61.7348	SGD	58.8447	58.8096	58.7746	58.6203
19.7887	19.7887	MYR	19.2184	19.2069	19.1954	19.1450
22.8771	22.8771	SAR	22.3382	22.3249	22.3116	22.2530
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
273.3324	273.3324	KWD	268.0644	267.9051	267.7458	267.0447
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	102.9744	102.1934	101.4124	100.6314	99.0694
EUR	92.1224	91.4231	90.7238	90.0245	88.6259

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	97.5000	EUR	93.0000
108.0000	GBP	103.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.0000	SGD	59.5000
56.0000	AUD	52.0000	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	0.9894%	1.4501%	1.0720%	0.9685%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.7000	75.1500	188.0000	120.2600	42000.0000	1390.0000	75.4690	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 30-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2379	1.1084	0.6141	107.3100	1.4257	1.4053	4.3500
Buying	1.2375	1.1080	0.6135	107.3400	1.4264	1.4058	4.3650

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER