

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. 66/2020

Effective Date: Sunday, April 5, 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
106.6827	106.6827	GBP	102.9179	102.8566	102.7953	102.5256
95.3310	95.3310	EUR	90.2493	90.1953	90.1412	89.9035
0.8133	0.8133	JPY	0.7657	0.7653	0.7648	0.7628
52.5445	52.5445	AUD	50.3479	50.3180	50.2880	50.1561
61.5897	61.5897	CAD	58.9739	58.9387	58.9035	58.7486
89.1676	89.1576	CHF	85.7141	85.6630	85.6119	85.3870
8.6430	8.6430	SEK	8.1348	8.1299	8.1250	8.1036
11.1880	11.1880	HKD	10.8237	10.8173	10.8108	10.7824
61.2087	61.2087	SGD	58.3322	58.2974	58.2627	58.1098
19.7618	19.7618	MYR	19.2360	19.2246	19.2131	19.1627
22.8471	22.8471	SAR	22.3114	22.2981	22.2848	22.2263
23.3695	23.3695	AED	22.8698	22.8562	22.8426	22.7827
275.4269	275.4269	KWD	270.2180	270.0574	269.8968	269.1901
23.4885	23.4885	QAR	22.8617	22.8481	22.8345	22.7746

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	102.0152	101.2414	100.4677	99.6939	98.1464
EUR	89.8535	89.1714	88.4893	87.8072	86.4429

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
108.2500	GBP	103.2500	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
56.0000	AUD	52.0000	21.2000	MYR	20.0000
65.0000	CAD	61.0000	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	0.9600%	1.1200%	0.9800%	0.9400%
GBP	0.3700%	0.5300%	0.6100%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.9600%	0.3700%	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	0.9851%	1.3874%	1.2089%	1.0499%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.5000	76.2360	190.0000	121.9200	42000.0000	1400.0000	76.2360	15.2100

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 5-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2264	1.0810	0.5997	108.4500	1.4384	1.4201	4.3560
Buying	1.2260	1.0808	0.5995	108.4800	1.4389	1.4204	4.3610

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