

# 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. 78/2020

Effective Date: Wednesday, April 22, 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
106.8866	106.8866	GBP	103.1283	103.0669	103.0054	102.7352
95.6962	95.6962	EUR	90.5943	90.5401	90.4858	90.2472
0.8387	0.8387	JPY	0.7710	0.7706	0.7701	0.7681
55.1865	55.1865	AUD	52.9313	52.8998	52.8683	52.7297
61.5182	61.5182	CAD	58.8989	58.8637	58.8286	58.6739
89.8483	89.8483	CHF	86.3789	86.3274	86.2759	86.0493
8.6839	8.6839	SEK	8.2530	8.2481	8.2431	8.2214
11.1916	11.1916	HKD	10.8272	10.8208	10.8143	10.7859
61.5805	61.5805	SGD	58.6920	58.6571	58.6221	58.4683
19.6108	19.6108	MYR	19.0650	19.0536	19.0423	18.9923
22.9013	22.9013	SAR	22.3471	22.3338	22.3205	22.2619
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.2511	275.2511	KWD	269.6115	269.4513	269.2910	268.5859
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	102.2237	101.4484	100.6730	99.8977	98.3470
EUR	90.1955	89.5108	88.8261	88.1414	86.7720

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
108.7500	GBP	103.7500	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
56.5000	AUD	52.5000	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	0.6246%	1.0430%	1.0243%	0.9865%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.7000	76.9060	192.0000	122.9400	42000.0000	1431.0000	76.9510	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 22-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2288	1.0853	0.6308	107.7100	1.4294	1.4218	4.3900
Buying	1.2285	1.0849	0.6302	107.7400	1.4301	1.4222	4.4000

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