

# 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. 80/2020

Effective Date: Sunday, April 26, 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
107.5916	107.5916	GBP	103.8183	103.7565	103.6946	103.4226
95.4329	95.4329	EUR	90.3503	90.2962	90.2421	90.0041
0.8402	0.8402	JPY	0.7726	0.7721	0.7716	0.7696
55.8746	55.8746	AUD	53.6298	53.5979	53.5659	53.4255
62.0097	62.0097	CAD	59.3855	59.3500	59.3146	59.1586
89.5873	89.5873	CHF	86.1384	86.0871	86.0357	85.8097
8.7513	8.7513	SEK	8.2619	8.2570	8.2520	8.2302
11.1910	11.1910	HKD	10.8268	10.8204	10.8139	10.7855
61.7933	61.7933	SGD	58.9109	58.8758	58.8407	58.6863
19.7574	19.7574	MYR	19.2316	19.2201	19.2087	19.1582
22.8651	22.8651	SAR	22.3025	22.2892	22.2759	22.2174
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.4269	275.4269	KWD	270.2180	270.0574	269.8968	269.1901
23.5159	23.5159	QAR	22.9254	22.9118	22.8982	22.8381

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	102.9077	102.1272	101.3467	100.5662	99.0051
EUR	89.9536	89.2707	88.5879	87.9050	86.5392

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	0.4409%	1.8871%	0.9223%	0.9395%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8600	76.2600	192.0000	122.3200	42000.0000	1415.0000	76.2600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 26-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2371	1.0822	0.6389	107.5000	1.4243	1.4102	4.3570
Buying	1.2367	1.0820	0.6385	107.5300	1.4248	1.4106	4.3620

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER