

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. 83/2020

Effective Date: Wednesday, April 29, 2020

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
108.4157	108.4157	GBP	104.6514	104.5891	104.5267	104.2525
95.6283	95.6283	EUR	90.5354	90.4812	90.4270	90.1885
0.8474	0.8474	JPY	0.7796	0.7792	0.7787	0.7766
57.0808	57.0808	AUD	54.8163	54.7837	54.7510	54.6075
62.6835	62.6835	CAD	60.0526	60.0167	59.9809	59.8232
89.6052	89.6052	CHF	86.1384	86.0871	86.0357	85.8097
8.8798	8.8798	SEK	8.4532	8.4481	8.4430	8.4207
11.1916	11.1916	HKD	10.8276	10.8212	10.8147	10.7864
62.1684	62.1684	SGD	59.2822	59.2469	59.2115	59.0562
19.7663	19.7663	MYR	19.2184	19.2069	19.1954	19.1450
22.8591	22.8591	SAR	22.3173	22.3040	22.2908	22.2322
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
276.7968	276.7968	KWD	271.1329	270.9717	270.8106	270.1015
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	103.7335	102.9467	102.1600	101.3732	99.7997
EUR	90.1371	89.4529	88.7686	88.0843	86.7158

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
109.7500	GBP	104.7500	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
59.5000	AUD	55.5000	21.2000	MYR	20.0000
67.0000	CAD	63.0000	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	0.4036%	0.7601%	0.8619%	0.9098%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.7300	76.0150	192.0000	121.9000	42000.0000	1417.0000	75.8670	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 29-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2468	1.0845	0.6531	106.5400	1.4154	1.3946	4.3550
Buying	1.2466	1.0842	0.6526	106.5700	1.4159	1.3950	4.3650

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER