

# 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. 86/2020

Effective Date: Monday, May 4, 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
108.3392	108.3392	GBP	104.5757	104.5134	104.4511	104.1770
96.4863	96.4863	EUR	91.3769	91.3222	91.2675	91.0268
0.8459	0.8459	JPY	0.7781	0.7777	0.7772	0.7751
56.0020	56.0020	AUD	53.7476	53.7156	53.6836	53.5428
61.9926	61.9926	CAD	59.3686	59.3331	59.2977	59.1418
90.4573	90.4573	CHF	86.9997	86.9478	86.8959	86.6677
8.8455	8.8455	SEK	8.4161	8.4111	8.4060	8.3838
11.1889	11.1889	HKD	10.8255	10.8191	10.8126	10.7843
62.1006	62.1006	SGD	59.2151	59.1798	59.1445	58.9893
19.8563	19.8563	MYR	19.3205	19.3090	19.2974	19.2468
22.8802	22.8802	SAR	22.3352	22.3219	22.3086	22.2500
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
276.7524	276.7524	KWD	271.4392	271.2779	271.1165	270.4066
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	103.6584	102.8722	102.0860	101.2999	99.7275
EUR	90.9713	90.2807	89.5901	88.8995	87.5184

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	97.0000	EUR	92.5000
110.0000	GBP	105.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
60.0000	AUD	56.0000	21.2000	MYR	20.0000
66.5000	CAD	62.5000	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	0.7400%	1.1600%	1.1100%	1.0000%
GBP	0.2400%	0.6500%	0.7200%	0.8600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.7400%	0.2400%	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	0.3034%	0.5409%	0.7130%	0.8355%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	75.6150	190.0000	120.1800	42000.0000	1400.0000	75.7460	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 4-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2459	1.0946	0.6404	106.7400	1.4170	1.4106	4.3350
Buying	1.2457	1.0942	0.6399	106.7700	1.4175	1.4110	4.3420

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

  
MOHAMMAD ABU DAWOOD  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER