

# 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. 92/2020

Effective Date: Wednesday, May 13, 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
106.7506	106.7506	GBP	102.9852	102.9239	102.8625	102.5926
95.6962	95.6962	EUR	90.5943	90.5401	90.4858	90.2472
0.8424	0.8424	JPY	0.7747	0.7742	0.7738	0.7717
56.6306	56.6306	AUD	54.3703	54.3379	54.3056	54.1632
62.2111	62.2111	CAD	59.5849	59.5493	59.5138	59.3573
89.9387	89.9387	CHF	86.4684	86.4168	86.3652	86.1383
8.9692	8.9692	SEK	8.5446	8.5395	8.5344	8.5118
11.1904	11.1904	HKD	10.8269	10.8205	10.8140	10.7857
62.1006	62.1006	SGD	59.2151	59.1798	59.1445	58.9893
19.8699	19.8699	MYR	19.3205	19.3090	19.2974	19.2468
22.8711	22.8711	SAR	22.3263	22.3130	22.2997	22.2411
23.3701	23.3701	AED	22.8679	22.8543	22.8407	22.7808
276.9302	276.9302	KWD	271.7023	271.5408	271.3793	270.6687
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	102.0819	101.3076	100.5334	99.7591	98.2106
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	96.0000	EUR	91.5000
109.0000	GBP	104.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
59.0000	AUD	55.0000	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	0.7400%	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	0.1839%	0.4240%	0.6586%	0.7688%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.8500	75.1290	188.0000	120.8000	42000.0000	1410.0000	75.2390	15.2500

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 13-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2272	1.0853	0.6478	107.2100	1.4170	1.4055	4.3320
Buying	1.2268	1.0849	0.6473	107.2400	1.4175	1.4059	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.

  
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PRINCIPAL OFFICER

  
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MD. MOKHLESUR RAHMAN  
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