

# 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. 98/2020

Effective Date: Wednesday, May 27, 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
107.1414	107.1414	GBP	103.3807	103.3192	103.2576	102.9866
96.6307	96.6307	EUR	91.5200	91.4652	91.4104	91.1693
0.8405	0.8405	JPY	0.7728	0.7723	0.7719	0.7698
58.1002	58.1002	AUD	55.8261	55.7929	55.7596	55.6134
63.4307	63.4307	CAD	60.7879	60.7516	60.7153	60.5557
90.2109	90.2109	CHF	86.6927	86.6410	86.5893	86.3618
9.0869	9.0869	SEK	8.6537	8.6485	8.6434	8.6206
11.1883	11.1883	HKD	10.8244	10.8180	10.8115	10.7831
62.0710	62.0710	SGD	59.1858	59.1505	59.1153	58.9601
19.7663	19.7663	MYR	19.2184	19.2069	19.1954	19.1450
22.8741	22.8741	SAR	22.3352	22.3219	22.3086	22.2500
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
277.5272	277.5272	KWD	272.2037	272.0419	271.8801	271.1682
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	102.4740	101.6967	100.9195	100.1423	98.5878
EUR	91.1131	90.4214	89.7298	89.0381	87.6548

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
109.0000	GBP	104.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	64.0000	SGD	60.5000
60.5000	AUD	56.5000	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	0.7400%	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	0.1695%	0.3713%	0.5716%	0.6798%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.8000	75.5600	185.9000	121.0600	42000.0000	1402.0000	75.6450	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 27-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2318	1.0963	0.6651	107.4700	1.4177	1.3777	4.3550
Buying	1.2315	1.0959	0.6646	107.5000	1.4182	1.3782	4.3650

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Emam Hossain.

  
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PRINCIPAL OFFICER

  
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