

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. 100/2020

Effective Date: Sunday, May 31, 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
107.3963	107.3963	GBP	103.6248	103.5630	103.5013	103.2298
97.7945	97.7945	EUR	92.6897	92.6342	92.5787	92.3345
0.8383	0.8383	JPY	0.7706	0.7701	0.7697	0.7676
58.2447	58.2447	AUD	55.9944	55.9611	55.9277	55.7811
63.4666	63.4666	CAD	60.8278	60.7915	60.7552	60.5955
90.6591	90.6591	CHF	87.1995	87.1475	87.0955	86.8667
9.2991	9.2991	SEK	8.8451	8.8398	8.8345	8.8112
11.1900	11.1900	HKD	10.8264	10.8199	10.8135	10.7851
62.3342	62.3342	SGD	59.4463	59.4109	59.3755	59.2197
19.8112	19.8112	MYR	19.2848	19.2733	19.2618	19.2113
22.8771	22.8771	SAR	22.3203	22.3070	22.2937	22.2352
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
277.8222	277.8222	KWD	272.5831	272.4211	272.2590	271.5461
23.5000	23.5000	QAR	22.9079	22.8943	22.8806	22.8206

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	102.7159	101.9368	101.1577	100.3787	98.8206
EUR	92.2725	91.5721	90.8717	90.1712	88.7704

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	98.5000	EUR	94.0000
110.0000	GBP	105.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	65.5000	SGD	62.0000
63.0000	AUD	59.0000	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	0.7400%	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	0.1825%	0.3440%	0.5098%	0.6735%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	162.0000	75.5900	186.2000	120.9800	42000.0000	1398.0000	75.5900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 31-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2348	1.1100	0.6668	107.7700	1.4115	1.3769	4.3450
Buying	1.2344	1.1098	0.6666	107.8000	1.4120	1.3773	4.3500

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER