

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. 102/2020

Effective Date: Tuesday, June 2, 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
108.5941	108.5941	GBP	104.8113	104.7489	104.6864	104.4118
98.0324	98.0324	EUR	92.9085	92.8528	92.7972	92.5525
0.8387	0.8387	JPY	0.7710	0.7706	0.7701	0.7681
59.2641	59.2641	AUD	56.9705	56.9366	56.9027	56.7535
64.4360	64.4360	CAD	61.7875	61.7506	61.7138	61.5515
90.6499	90.6499	CHF	87.1813	87.1293	87.0773	86.8486
9.3330	9.3330	SEK	8.9035	8.8982	8.8928	8.8694
11.1900	11.1900	HKD	10.8265	10.8201	10.8136	10.7852
62.5782	62.5782	SGD	59.6879	59.6523	59.6168	59.4603
20.0711	20.0711	MYR	19.5325	19.5209	19.5093	19.4580
22.8922	22.8922	SAR	22.3531	22.3398	22.3265	22.2679
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
277.8669	277.8669	KWD	272.9813	272.8190	272.6568	271.9428
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	103.8920	103.1040	102.3161	101.5281	99.9522
EUR	92.4894	91.7873	91.0853	90.3832	88.9791

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
110.5000	GBP	105.5000	23.9000	AED	22.9000
23.7000	SAR	22.6000	65.0000	SGD	61.5000
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	0.2000%	0.4100%	0.6400%	0.7600%
GBP	0.1400%	0.3400%	0.5300%	0.6900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.2000%	0.1400%	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	0.1781%	0.3371%	0.4963%	0.6375%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.2500	75.5810	186.0000	120.8600	42000.0000	1396.0000	75.4930	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 2-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2489	1.1128	0.6788	107.7100	1.4058	1.3556	4.2880
Buying	1.2485	1.1124	0.6782	107.7400	1.4063	1.3560	4.2950

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER