

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. 106/2020

Effective Date: Monday, June 8, 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
110.4290	110.4290	GBP	106.6205	106.5570	106.4935	106.2141
99.4680	99.4680	EUR	94.3306	94.2741	94.2177	93.9692
0.8259	0.8259	JPY	0.7583	0.7578	0.7574	0.7554
60.8611	60.8611	AUD	58.5526	58.5177	58.4829	58.3295
65.0663	65.0663	CAD	62.4069	62.3697	62.3324	62.1686
90.5489	90.5489	CHF	87.0723	87.0203	86.9684	86.7399
9.5310	9.5310	SEK	9.0958	9.0903	9.0849	9.0609
11.1916	11.1916	HKD	10.8276	10.8212	10.8147	10.7864
63.1291	63.1291	SGD	60.2332	60.1973	60.1614	60.0036
20.1779	20.1779	MYR	19.6473	19.6356	19.6238	19.5723
22.8850	22.8850	SAR	22.3471	22.3338	22.3205	22.2619
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.2704	278.2704	KWD	273.3807	273.2182	273.0557	272.3407
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	105.6854	104.8839	104.0823	103.2808	101.6777
EUR	93.8991	93.1863	92.4736	91.7609	90.3354

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	99.5000	EUR	95.0000
112.0000	GBP	107.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	65.0000	SGD	61.5000
63.5000	AUD	59.5000	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	0.1801%	0.3129%	0.4813%	0.6340%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	162.9000	75.6650	185.1000	120.9300	42000.0000	1404.0000	75.5580	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 8-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2705	1.1297	0.6976	109.4800	1.3931	1.3421	4.2650
Buying	1.2700	1.1293	0.6970	109.5300	1.3936	1.3426	4.2700

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


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