

# 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. 112/2020

Effective Date: Tuesday, June 16, 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
110.1656	110.1656	GBP	106.3849	106.3215	106.2582	105.9794
99.9098	99.9098	EUR	94.7682	94.7115	94.6547	94.4051
0.8406	0.8406	JPY	0.7729	0.7725	0.7720	0.7700
60.8017	60.8017	AUD	58.4936	58.4588	58.4240	58.2708
64.6354	64.6354	CAD	61.9849	61.9479	61.9110	61.7482
91.8330	91.8330	CHF	88.3429	88.2903	88.2376	88.0058
9.4513	9.4513	SEK	9.0199	9.0145	9.0091	8.9854
11.1911	11.1911	HKD	10.8278	10.8213	10.8149	10.7865
63.3444	63.3444	SGD	60.4462	60.4102	60.3742	60.2158
20.2013	20.2013	MYR	19.6657	19.6540	19.6423	19.5907
22.9043	22.9043	SAR	22.3650	22.3517	22.3384	22.2798
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.0640	278.0640	KWD	273.1764	273.0140	272.8516	272.1372
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	105.4518	104.6521	103.8523	103.0525	101.4530
EUR	94.3328	93.6168	92.9008	92.1848	90.7528

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	85.5000	99.0000	EUR	94.5000
110.2500	GBP	105.2500	23.8000	AED	21.8000
23.6000	SAR	21.7000	63.5000	SGD	60.0000
62.0000	AUD	58.0000	21.0000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7500
23.6000	QAR	21.7000	1.2400	INR	1.1300
282.0000	KWD	260.0000	11.0000	HKD	9.0000
12.6000	CNY	9.5000	227.0000	BHD	215.0000
222.0000	OMR	210.0000	2.9200	THB	2.5000

**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	0.1939%	0.2990%	0.4309%	0.5908%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.1000	75.8200	185.9000	121.6300	42000.0000	1397.0000	76.0279	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 16-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2674	1.1349	0.6969	107.4500	1.3882	1.3513	4.2600
Buying	1.2672	1.1345	0.6963	107.4800	1.3887	1.3517	4.2660

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER