

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. 115/2020

Effective Date: Sunday, June 21, 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
107.4982	107.4982	GBP	103.7257	103.6640	103.6022	103.3303
98.4656	98.4656	EUR	93.3376	93.2818	93.2259	92.9800
0.8449	0.8449	JPY	0.7772	0.7767	0.7762	0.7742
59.6718	59.6718	AUD	57.3913	57.3571	57.3230	57.1727
64.2195	64.2195	CAD	61.5686	61.5319	61.4951	61.3335
91.4851	91.4851	CHF	88.0357	87.9832	87.9307	87.6997
9.2430	9.2430	SEK	8.8060	8.8007	8.7955	8.7723
11.1913	11.1913	HKD	10.8268	10.8204	10.8139	10.7855
62.9589	62.9589	SGD	60.0431	60.0074	59.9716	59.8142
20.1779	20.1779	MYR	19.6473	19.6356	19.6238	19.5723
22.9103	22.9103	SAR	22.3650	22.3517	22.3384	22.2798
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.1806	278.1806	KWD	273.0256	272.8633	272.7010	271.9870
23.4650	23.4650	QAR	22.8492	22.8356	22.8220	22.7622

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	102.8160	102.0361	101.2563	100.4765	98.9169
EUR	92.9148	92.2095	91.5042	90.7989	89.3884

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	98.7500	EUR	94.2500
110.0000	GBP	105.0000	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	0.1901%	0.3051%	0.4145%	0.5758%

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

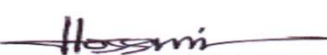
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.5500	76.2500	186.5500	121.9000	42000.0000	1382.0000	76.2500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 21-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2360	1.1179	0.6836	106.8700	1.3970	1.3603	4.2650
Buying	1.2356	1.1175	0.6832	106.9000	1.3980	1.3608	4.2700

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


MD ABU MUNAYEM
PRINCIPAL OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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