

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. 117/2020

Effective Date: Tuesday, June 23, 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
108.4836	108.4836	GBP	104.7271	104.6648	104.6024	104.3279
99.2556	99.2556	EUR	94.1202	94.0639	94.0075	93.7596
0.8425	0.8425	JPY	0.7748	0.7744	0.7739	0.7719
60.3769	60.3769	AUD	58.0813	58.0467	58.0122	57.8601
64.5564	64.5564	CAD	61.9021	61.8652	61.8283	61.6657
91.9843	91.9843	CHF	88.4646	88.4118	88.3590	88.1269
9.3471	9.3471	SEK	8.9176	8.9123	8.9069	8.8834
11.1911	11.1911	HKD	10.8278	10.8213	10.8149	10.7865
63.1204	63.1204	SGD	60.2245	60.1886	60.1528	59.9949
20.1453	20.1453	MYR	19.6012	19.5895	19.5779	19.5264
22.9043	22.9043	SAR	22.3650	22.3517	22.3384	22.2798
23.3682	23.3682	AED	22.8698	22.8562	22.8426	22.7827
278.0909	278.0909	KWD	273.2030	273.0406	272.8782	272.1637
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	103.8086	103.0212	102.2339	101.4466	99.8719
EUR	93.6905	92.9794	92.2682	91.5571	90.1348

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	99.7500	EUR	95.2500
111.5000	GBP	106.5000	23.8000	AED	21.8000
23.6000	SAR	21.7000	63.5000	SGD	60.0000
63.2500	AUD	59.2500	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	0.1848%	0.2966%	0.3945%	0.5738%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.0000	75.8130	186.5000	121.6300	42000.0000	1392.0000	76.0032	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 23-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2476	1.1272	0.6919	107.1900	1.3933	1.3530	4.2720
Buying	1.2475	1.1268	0.6914	107.2200	1.3938	1.3535	4.2800

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

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PRINCIPAL OFFICER

EMAM HOSSAIN
PRINCIPAL OFFICER

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