

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 02/2020

Effective Date: 2-Jan-2020 To 4-Jan-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	84.2000	84.2000	84.1500	83.9300
114.7105	114.7105	GBP	110.9277	110.9277	110.8617	110.5712
98.7714	98.7714	EUR	93.6966	93.6966	93.6406	93.3939
0.8116	0.8116	JPY	0.7645	0.7645	0.7640	0.7620
61.1669	61.1669	AUD	58.8989	58.8989	58.8639	58.7098
67.1916	67.1916	CAD	64.5491	64.5491	64.5106	64.3412
89.9839	89.9739	CHF	86.5647	86.5647	86.5131	86.2861
9.3597	9.3597	SEK	8.9340	8.9340	8.9287	8.9051
11.1360	11.1360	HKD	10.7787	10.7787	10.7723	10.7441
65.2536	65.2536	SGD	62.3593	62.3593	62.3222	62.1588
21.0556	21.0556	MYR	20.5369	20.5369	20.5246	20.4708
22.9085	22.9085	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.6019	282.6019	KWD	277.3757	277.3757	277.2109	276.4859
23.4517	23.4517	QAR	22.9604	22.9604	22.9468	22.8867

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	109.9549	109.1210	108.2872	107.4534	105.7857
EUR	93.2706	92.5627	91.8547	91.1467	89.7308

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	84.5708	84.9915	85.4123	86.6745

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
87.2000	USD	86.2000	98.5000	EUR	94.5000
114.7500	GBP	110.7500	23.6000	AED	22.6000
23.4000	SAR	22.5000	64.5000	SGD	62.5000
61.5000	AUD	58.5000	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.2000	QAR	22.2000	1.2600	INR	1.2000
283.0000	KWD	273.0000	11.6000	HKD	10.7000
13.1000	CNY	12.3500	227.0000	BHD	219.0000
220.0000	OMR	216.0000	2.9500	THB	2.8500

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	1.7500%	1.9100%	1.9000%	1.9600%
GBP	0.7100%	0.7900%	0.8700%	0.9700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.7500%	0.7100%	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	1.7625%	1.9084%	1.9121%	1.9963%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4700	71.3150	181.0000	114.1000	42000.0000	1472.0000	71.2200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 2-Jan-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3209	1.1215	0.7012	108.6900	1.3462	1.2985	4.0850
Buying	1.3204	1.1211	0.7007	108.7200	1.3470	1.2990	4.0880

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


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