

# 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. 03/2020

Effective Date: Sunday, January 5, 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
113.6911	113.6911	GBP	109.9341	109.9341	109.8687	109.5808
98.3212	98.3212	EUR	93.2504	93.2504	93.1946	92.9491
0.8160	0.8160	JPY	0.7688	0.7688	0.7684	0.7663
60.6657	60.6657	AUD	58.4274	58.4274	58.3927	58.2397
67.1212	67.1212	CAD	64.4843	64.4843	64.4458	64.2766
89.6322	89.6222	CHF	86.2254	86.2254	86.1740	85.9479
9.3110	9.3110	SEK	8.8883	8.8883	8.8830	8.8596
11.1501	11.1501	HKD	10.7933	10.7933	10.7869	10.7586
65.0946	65.0946	SGD	62.2158	62.2158	62.1787	62.0158
20.9770	20.9770	MYR	20.4591	20.4591	20.4469	20.3933
22.9031	22.9031	SAR	22.3784	22.3784	22.3650	22.3064
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.6760	282.6760	KWD	277.4489	277.4489	277.2841	276.5589
23.5683	23.5683	QAR	23.0792	23.0792	23.0654	23.0050

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	108.9700	108.1436	107.3172	106.4909	104.8381
EUR	92.8283	92.1237	91.4190	90.7144	89.3052

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	98.0000	EUR	94.0000
114.5000	GBP	110.5000	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	1.7143%	1.8739%	1.8929%	1.9641%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4500	71.7600	181.2000	114.8700	42000.0000	1463.0000	71.7600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Jan-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3089	1.1162	0.6953	108.0800	1.3496	1.2999	4.1005
Buying	1.3086	1.1158	0.6951	108.1100	1.3501	1.3003	4.1035

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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