

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. 04/2020

Effective Date: Monday, January 6, 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
113.6741	113.6741	GBP	109.9257	109.9257	109.8603	109.5724
98.3892	98.3892	EUR	93.3177	93.3177	93.2619	93.0162
0.8162	0.8162	JPY	0.7691	0.7691	0.7686	0.7666
60.6063	60.6063	AUD	58.3432	58.3432	58.3085	58.1558
67.2421	67.2421	CAD	64.5940	64.5940	64.5555	64.3860
89.7942	89.7842	CHF	86.3769	86.3769	86.3254	86.0989
9.2976	9.2976	SEK	8.8770	8.8770	8.8717	8.8483
11.1544	11.1544	HKD	10.7968	10.7968	10.7904	10.7621
65.0759	65.0759	SGD	62.1973	62.1973	62.1603	61.9974
20.9467	20.9467	MYR	20.4291	20.4291	20.4169	20.3634
22.9061	22.9061	SAR	22.3844	22.3844	22.3710	22.3124
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
23.5779	23.5779	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	108.9617	108.1353	107.3090	106.4827	104.8301
EUR	92.8951	92.1899	91.4848	90.7797	89.3694

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
114.2500	GBP	110.2500	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 =	154.8700	72.0700	181.2000	115.3100	42000.0000	1463.0000	71.7600	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3087	1.1170	0.6946	108.0500	1.3500	1.2975	4.1065
Buying	1.3085	1.1166	0.6941	108.0800	1.3505	1.2981	4.1095

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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