

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. 06/2020

Effective Date: Wednesday, January 8, 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
114.0139	114.0139	GBP	110.2625	110.2625	110.1969	109.9081
98.2702	98.2702	EUR	93.1998	93.1998	93.1441	92.8987
0.8142	0.8142	JPY	0.7670	0.7670	0.7666	0.7645
59.9946	59.9946	AUD	57.7370	57.7370	57.7026	57.5515
67.2118	67.2118	CAD	64.5641	64.5641	64.5256	64.3562
89.9115	89.9015	CHF	86.4931	86.4931	86.4415	86.2147
9.2544	9.2544	SEK	8.8340	8.8340	8.8287	8.8055
11.1553	11.1553	HKD	10.7978	10.7978	10.7913	10.7631
65.0619	65.0619	SGD	62.1834	62.1834	62.1464	61.9836
20.9669	20.9669	MYR	20.4491	20.4491	20.4369	20.3833
22.9073	22.9073	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.5371	282.5371	KWD	277.3117	277.3117	277.1470	276.4221
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	109.2955	108.4667	107.6378	106.8090	105.1513
EUR	92.7782	92.0740	91.3697	90.6655	89.2570

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
87.5000	USD	86.5000	98.0000	EUR	94.0000
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	1.6990%	1.8780%	1.8805%	1.9545%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4700	72.0250	181.2000	115.2400	42000.0000	1461.0000	71.8191	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 8-Jan-2020 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3127	1.1156	0.6874	108.3300	1.3503	1.2981	4.1025
Buying	1.3125	1.1152	0.6869	108.3600	1.3508	1.2987	4.1055

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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