

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

THURSDAY

Exchange Rate Circular No. 07/2020

Effective Date: 9-Jan-2020 To 11-Jan-2020

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
113.8525	113.8525	GBP	110.1109	110.1109	110.0454	109.7571
97.9559	97.9559	EUR	92.8883	92.8883	92.8327	92.5882
0.8081	0.8081	JPY	0.7611	0.7611	0.7606	0.7586
59.9776	59.9776	AUD	57.7201	57.7201	57.6858	57.5347
66.9507	66.9507	CAD	64.3055	64.3055	64.2672	64.0984
89.5245	89.5145	CHF	86.1099	86.1099	86.0586	85.8327
9.2605	9.2605	SEK	8.8384	8.8384	8.8331	8.8098
11.1558	11.1558	HKD	10.7982	10.7982	10.7918	10.7635
65.0619	65.0619	SGD	62.1973	62.1973	62.1603	61.9974
21.0302	21.0302	MYR	20.5142	20.5142	20.5020	20.4482
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
281.9090	281.9090	KWD	277.1016	277.1016	276.9370	276.2128
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	109.1453	108.3176	107.4899	106.6622	105.0067
EUR	92.4694	91.7675	91.0656	90.3637	88.9598

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	97.7500	EUR	93.7500
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	1.6771%	1.8340%	1.8744%	1.9511%

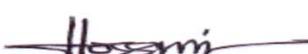
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.5000	71.4930	181.4500	114.3900	42000.0000	1456.0000	71.7040	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-Jan-2020 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3108	1.1119	0.6872	109.1700	1.3503	1.3033	4.0900
Buying	1.3107	1.1115	0.6867	109.2000	1.3505	1.3039	4.0925

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER