

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. 08/2020

Effective Date: Sunday, January 12, 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
113.4702	113.4702	GBP	109.7068	109.7068	109.6415	109.3542
97.9984	97.9984	EUR	92.9304	92.9304	92.8748	92.6302
0.8061	0.8061	JPY	0.7590	0.7590	0.7586	0.7566
60.2580	60.2580	AUD	58.0064	58.0064	57.9719	57.8201
66.8658	66.8658	CAD	64.2362	64.2362	64.1979	64.0294
89.6502	89.6402	CHF	86.2432	86.2432	86.1918	85.9656
9.2130	9.2130	SEK	8.7913	8.7913	8.7860	8.7629
11.1688	11.1688	HKD	10.8112	10.8112	10.8047	10.7764
65.1506	65.1506	SGD	62.2712	62.2712	62.2342	62.0711
21.1066	21.1066	MYR	20.5874	20.5874	20.5751	20.5212
22.9061	22.9061	SAR	22.3814	22.3814	22.3680	22.3094
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.2781	282.2781	KWD	277.0560	277.0560	276.8914	276.1673
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	108.7447	107.9200	107.0953	106.2706	104.6213
EUR	92.5111	91.8089	91.1067	90.4045	89.0000

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	1.6766%	1.8378%	1.8721%	1.9666%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4000	70.9500	181.3000	113.5000	42000.0000	1458.0000	70.9500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Jan-2020 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3063	1.1124	0.6905	109.4600	1.3484	1.3050	4.0750
Buying	1.3059	1.1120	0.6901	109.4900	1.3489	1.3053	4.0780

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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