

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. 09/2020

Effective Date: Monday, January 13, 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
113.2833	113.2833	GBP	109.5300	109.5300	109.4648	109.1779
98.0578	98.0578	EUR	93.0062	93.0062	92.9505	92.7057
0.8051	0.8051	JPY	0.7580	0.7580	0.7576	0.7556
60.3769	60.3769	AUD	58.1159	58.1159	58.0813	57.9292
66.8907	66.8907	CAD	64.2511	64.2511	64.2128	64.0442
89.6412	89.6312	CHF	86.2254	86.2254	86.1740	85.9479
9.2204	9.2204	SEK	8.8005	8.8005	8.7953	8.7721
11.1650	11.1650	HKD	10.8079	10.8079	10.8015	10.7732
65.2582	65.2582	SGD	62.3825	62.3825	62.3454	62.1820
21.1682	21.1682	MYR	20.6483	20.6483	20.6360	20.5819
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
282.2781	282.2781	KWD	277.0560	277.0560	276.8914	276.1673
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	108.5694	107.7460	106.9227	106.0993	104.4526
EUR	92.5863	91.8835	91.1807	90.4779	89.0723

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
115.0000	GBP	111.0000	23.7000	AED	22.8000
23.4000	SAR	22.5000	65.0000	SGD	63.0000
61.5000	AUD	58.5000	21.0000	MYR	19.8000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.5000	QAR	22.6000	1.2600	INR	1.2000
283.0000	KWD	273.0000	11.6000	HKD	10.7000
13.2000	CNY	12.5000	227.0000	BHD	219.0000
221.0000	OMR	217.0000	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%

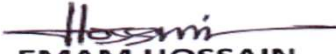
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.8600	70.8650	181.3000	113.3800	42000.0000	1480.0000	70.9500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 13-Jan-2020 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3041	1.1131	0.6919	109.6000	1.3461	1.3045	4.0630
Buying	1.3038	1.1129	0.6914	109.6300	1.3465	1.3050	4.0660

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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