

# 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. 10/2020

Effective Date: Tuesday, January 14, 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
112.9095	112.9095	GBP	109.1511	109.1511	109.0861	108.8002
98.1173	98.1173	EUR	93.0567	93.0567	93.0010	92.7561
0.8019	0.8019	JPY	0.7549	0.7549	0.7544	0.7524
60.2240	60.2240	AUD	57.9643	57.9643	57.9298	57.7781
66.8558	66.8558	CAD	64.2214	64.2214	64.1831	64.0146
89.7852	89.7752	CHF	86.3679	86.3679	86.3165	86.0900
9.2537	9.2537	SEK	8.8311	8.8311	8.8258	8.8026
11.1594	11.1594	HKD	10.8026	10.8026	10.7962	10.7679
65.2395	65.2395	SGD	62.3593	62.3593	62.3222	62.1588
21.1888	21.1888	MYR	20.6687	20.6687	20.6564	20.6022
22.9049	22.9049	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.0012	282.0012	KWD	277.2386	277.2386	277.0739	276.3493
23.4415	23.4415	QAR	22.9504	22.9504	22.9367	22.8767

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	108.1938	107.3733	106.5528	105.7323	104.0913
EUR	92.6363	91.9332	91.2300	90.5268	89.1205

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
114.5000	GBP	110.5000	23.7000	AED	22.8000
23.4000	SAR	22.5000	65.0000	SGD	63.0000
62.0000	AUD	59.0000	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	1.6763%	1.8313%	1.8725%	1.9620%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4500	70.8080	181.3500	113.2800	42000.0000	1479.0000	70.8410	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-Jan-2020 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2997	1.1138	0.6901	110.0500	1.3465	1.3052	4.0590
Buying	1.2993	1.1135	0.6896	110.0800	1.3470	1.3056	4.0620

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

  
**EMAM HOSSAIN**  
PRINCIPAL OFFICER

  
**MD. MANIRUZZAMAN**  
SENIOR PRINCIPAL OFFICER

  
**MD. MOKHLESUR RAHMAN**  
ASSISTANT GENERAL MANAGER