

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. 11/2020

Effective Date: Wednesday, January 15, 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
113.1729	113.1729	GBP	109.4373	109.4373	109.3722	109.0856
98.0663	98.0663	EUR	93.0062	93.0062	92.9505	92.7057
0.8031	0.8031	JPY	0.7561	0.7561	0.7556	0.7536
60.1985	60.1985	AUD	57.9391	57.9391	57.9046	57.7529
66.8209	66.8209	CAD	64.1819	64.1819	64.1437	63.9753
90.1018	90.0918	CHF	86.6814	86.6814	86.6298	86.4025
9.2418	9.2418	SEK	8.8198	8.8198	8.8145	8.7913
11.1531	11.1531	HKD	10.7965	10.7965	10.7901	10.7618
65.1927	65.1927	SGD	62.3129	62.3129	62.2758	62.1126
21.0938	21.0938	MYR	20.5747	20.5747	20.5625	20.5086
22.9037	22.9037	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	277.4214	277.4214	277.2566	276.5315
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	108.4776	107.6549	106.8323	106.0096	104.3643
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
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	1.6696%	1.8426%	1.8645%	1.9631%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4500	70.9525	181.3500	113.5200	42000.0000	1477.0000	70.8690	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 15-Jan-2020 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3028	1.1132	0.6898	109.8800	1.3475	1.3059	4.0775
Buying	1.3027	1.1129	0.6893	109.9100	1.3480	1.3064	4.0805

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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