

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. 16/2020

Effective Date: **Wednesday, January 22, 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
113.3003	113.3003	GBP	109.5552	109.5552	109.4900	109.2031
97.7435	97.7435	EUR	92.6610	92.6610	92.6055	92.3616
0.8021	0.8021	JPY	0.7550	0.7550	0.7546	0.7526
59.7483	59.7483	AUD	57.4928	57.4928	57.4586	57.3081
66.7016	66.7016	CAD	64.0785	64.0785	64.0403	63.8721
89.8934	89.8834	CHF	86.4752	86.4752	86.4236	86.1969
9.1999	9.1999	SEK	8.7765	8.7765	8.7712	8.7481
11.1607	11.1607	HKD	10.8035	10.8035	10.7971	10.7687
65.1132	65.1132	SGD	62.2250	62.2250	62.1880	62.0250
21.1169	21.1169	MYR	20.6026	20.6026	20.5903	20.5363
22.9019	22.9019	SAR	22.3778	22.3778	22.3645	22.3058
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
23.5779	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	108.5944	107.7709	106.9473	106.1238	104.4767
EUR	92.2441	91.5438	90.8436	90.1434	88.7430

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	98.2500	EUR	94.2500
114.2500	GBP	110.2500	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.2000	SGD	63.2000
62.0000	AUD	59.0000	21.2000	MYR	20.0000
69.0000	CAD	65.2000	0.8300	JPY	0.7800
23.7000	QAR	22.7000	1.2600	INR	1.2000
285.0000	KWD	275.0000	11.6000	HKD	10.7000
13.2000	CNY	12.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	3.0000	THB	2.9000

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	1.6595%	1.8063%	1.8344%	1.9184%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2500	71.1725	181.3500	113.8800	42000.0000	1462.0000	71.2100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 22-Jan-2020 at 09.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3043	1.1094	0.6845	110.0300	1.3492	1.3083	4.0730
Buying	1.3041	1.1088	0.6840	110.0600	1.3499	1.3085	4.0750

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