

# 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. 18/2020

Effective Date: Sunday, January 26, 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
113.6061	113.6061	GBP	109.8499	109.8499	109.7845	109.4969
97.1744	97.1744	EUR	92.1137	92.1137	92.0585	91.8160
0.8074	0.8074	JPY	0.7605	0.7605	0.7600	0.7580
59.6209	59.6209	AUD	57.3918	57.3918	57.3576	57.2074
66.4101	66.4101	CAD	63.7848	63.7848	63.7467	63.5794
89.7671	89.7571	CHF	86.3590	86.3590	86.3075	86.0811
9.1500	9.1500	SEK	8.7289	8.7289	8.7237	8.7007
11.1597	11.1597	HKD	10.8028	10.8028	10.7964	10.7680
65.0293	65.0293	SGD	62.1327	62.1327	62.0957	61.9330
21.1605	21.1605	MYR	20.6458	20.6458	20.6335	20.5794
22.9049	22.9049	SAR	22.3820	22.3820	22.3686	22.3100
23.3695	23.3695	AED	22.8834	22.8834	22.8698	22.8099
281.9919	281.9919	KWD	276.6370	276.6370	276.4727	275.7496
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	108.8865	108.0608	107.2350	106.4093	104.7578
EUR	91.7015	91.0054	90.3093	89.6132	88.2210

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
87.8000	USD	86.8000	97.7500	EUR	93.7500
114.5000	GBP	110.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.2000	SGD	63.2000
62.0000	AUD	59.0000	21.2000	MYR	20.2000
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%	1.7954%	1.8053%	1.8799%

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

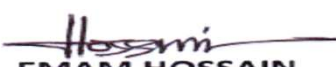
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.1300	71.3200	181.5000	114.1200	42000.0000	1465.0000	71.3200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 26-Jan-2020 at 09.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3079	1.1027	0.6830	109.2700	1.3510	1.3142	4.0645
Buying	1.3076	1.1023	0.6828	109.2800	1.3519	1.3145	4.0665

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
EMAM HOSSAIN  
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MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER