

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. 19/2020

Effective Date: Monday, January 27, 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
113.7032	113.7032	GBP	109.6899	109.6899	109.6247	109.3374
97.4923	97.4923	EUR	92.1473	92.1473	92.0922	91.8496
0.8092	0.8092	JPY	0.7621	0.7621	0.7617	0.7596
59.4679	59.4679	AUD	57.2149	57.2149	57.1809	57.0312
66.3364	66.3364	CAD	63.7069	63.7069	63.6689	63.5017
89.7942	89.7842	CHF	86.3858	86.3858	86.3343	86.1078
9.1407	9.1407	SEK	8.7181	8.7181	8.7129	8.6900
11.1560	11.1560	HKD	10.7994	10.7994	10.7930	10.7647
64.9132	64.9132	SGD	62.0361	62.0361	61.9992	61.8367
21.1605	21.1605	MYR	20.6458	20.6458	20.6335	20.5794
22.9007	22.9007	SAR	22.3790	22.3790	22.3656	22.3070
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	108.7280	107.9034	107.0789	106.2543	104.6052
EUR	91.7349	91.0386	90.3422	89.6459	88.2532

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 =	153.7800	71.4500	181.5000	114.3200	42000.0000	1465.0000	71.3200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 27-Jan-2020 at 09.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3061	1.1035	0.6812	109.0200	1.3535	1.3157	4.0645
Buying	1.3057	1.1027	0.6807	109.0500	1.3540	1.3161	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
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER