

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. 20/2020

Effective Date: Tuesday, January 28, 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
113.6777	113.6777	GBP	109.6899	109.6899	109.6247	109.3374
97.3904	97.3904	EUR	92.0968	92.0968	92.0417	91.7993
0.8094	0.8094	JPY	0.7623	0.7623	0.7619	0.7599
59.0177	59.0177	AUD	56.7855	56.7855	56.7517	56.6031
66.1846	66.1846	CAD	63.5711	63.5711	63.5332	63.3664
89.8393	89.8293	CHF	86.4305	86.4305	86.3789	86.1523
9.0992	9.0992	SEK	8.6773	8.6773	8.6721	8.6493
11.1510	11.1510	HKD	10.7944	10.7944	10.7880	10.7597
64.7144	64.7144	SGD	61.8438	61.8438	61.8070	61.6450
21.0709	21.0709	MYR	20.5520	20.5520	20.5398	20.4859
22.9067	22.9067	SAR	22.3844	22.3844	22.3710	22.3124
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.0657	282.0657	KWD	276.8464	276.8464	276.6819	275.9583
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	91.6848	90.9889	90.2929	89.5969	88.2050

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	97.5000	EUR	93.5000
114.5000	GBP	110.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.2000	SGD	63.2000
61.5000	AUD	58.5000	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	1.6493%	1.7745%	1.7835%	1.8373%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.1400	71.4025	181.4000	114.2400	42000.0000	1464.0000	71.4350	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 28-Jan-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3058	1.1023	0.6759	108.9900	1.3578	1.3188	4.0820
Buying	1.3057	1.1021	0.6756	109.0200	1.3582	1.3189	4.0850

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


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER