

# 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. 21/2020

Effective Date: Wednesday, January 29, 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
113.3634	113.3634	GBP	109.3784	109.3784	109.3133	109.0269
97.3309	97.3309	EUR	92.0295	92.0295	91.9744	91.7321
0.8081	0.8081	JPY	0.7610	0.7610	0.7605	0.7585
59.1621	59.1621	AUD	56.9118	56.9118	56.8780	56.7290
66.3266	66.3266	CAD	63.6972	63.6972	63.6592	63.4921
89.4798	89.4698	CHF	86.1010	86.1010	86.0497	85.8239
9.1145	9.1145	SEK	8.6937	8.6937	8.6885	8.6656
11.1570	11.1570	HKD	10.7996	10.7996	10.7932	10.7649
64.7329	64.7329	SGD	61.8621	61.8621	61.8253	61.6632
21.0964	21.0964	MYR	20.5773	20.5773	20.5650	20.5111
22.9043	22.9043	SAR	22.3820	22.3820	22.3686	22.3100
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	108.4192	107.5969	106.7747	105.9525	104.3081
EUR	91.6181	90.9226	90.2271	89.5317	88.1407

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	1.6500%	1.7695%	1.7710%	1.8313%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2300	71.2175	181.4500	113.9500	42000.0000	1463.0000	71.3300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Jan-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3021	1.1016	0.6776	109.1800	1.3574	1.3159	4.0770
Buying	1.3020	1.1013	0.6771	109.2100	1.3578	1.3163	4.0800

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