

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 22/2020

Effective Date: 30-Jan-2020 To 1-Feb-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
113.3294	113.3294	GBP	109.3195	109.3195	109.2544	108.9681
97.3224	97.3224	EUR	92.0210	92.0210	91.9660	91.7237
0.8103	0.8103	JPY	0.7632	0.7632	0.7627	0.7607
58.8138	58.8138	AUD	56.5666	56.5666	56.5330	56.3849
66.1309	66.1309	CAD	63.5034	63.5034	63.4655	63.2989
89.6681	89.6581	CHF	86.2877	86.2877	86.2363	86.0100
9.0964	9.0964	SEK	8.6758	8.6758	8.6706	8.6477
11.1632	11.1632	HKD	10.8059	10.8059	10.7994	10.7711
64.4575	64.4575	SGD	61.5847	61.5847	61.5481	61.3868
21.0454	21.0454	MYR	20.5268	20.5268	20.5146	20.4608
22.9037	22.9037	SAR	22.3814	22.3814	22.3680	22.3094
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.8445	281.8445	KWD	276.6279	276.6279	276.4636	275.7405
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	108.3607	107.5390	106.7172	105.8954	104.2519
EUR	91.6097	90.9143	90.2189	89.5235	88.1327

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	1.6453%	1.7771%	1.7793%	1.8471%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.1400	71.4400	181.4500	114.3000	42000.0000	1458.0000	71.2550	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-Jan-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3017	1.1015	0.6735	108.8700	1.3634	1.3199	4.0870
Buying	1.3013	1.1012	0.6730	108.9000	1.3639	1.3203	4.0900

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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