

# 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. 24/2020

Effective Date: Monday, February 3, 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
114.5442	114.5442	GBP	110.5488	110.5488	110.4830	110.1935
97.9001	97.9001	EUR	92.5936	92.5936	92.5382	92.2944
0.8127	0.8127	JPY	0.7656	0.7656	0.7651	0.7631
58.4655	58.4655	AUD	56.2214	56.2214	56.1879	56.0408
65.9268	65.9268	CAD	63.2964	63.2964	63.2586	63.0925
90.4390	90.4290	CHF	87.0153	87.0153	86.9635	86.7353
9.0889	9.0889	SEK	8.6683	8.6683	8.6631	8.6403
11.1690	11.1690	HKD	10.8120	10.8120	10.8056	10.7772
64.2525	64.2525	SGD	61.3817	61.3817	61.3452	61.1844
20.9090	20.9090	MYR	20.3918	20.3918	20.3796	20.3262
22.9031	22.9031	SAR	22.3814	22.3814	22.3680	22.3094
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.9366	281.9366	KWD	276.7189	276.7189	276.5545	275.8312
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	109.5793	108.7483	107.9173	107.0863	105.4243
EUR	92.1773	91.4776	90.7779	90.0782	88.6788

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
115.0000	GBP	111.0000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.3000	SGD	63.3000
61.0000	AUD	58.0000	21.4000	MYR	20.4000
69.0000	CAD	65.2000	0.8300	JPY	0.7800
23.7000	QAR	22.7000	1.2600	INR	1.1700
285.0000	KWD	275.0000	11.6000	HKD	10.7000
13.1000	CNY	11.0000	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	1.6800%	1.8300%	1.8500%	1.9400%
GBP	0.6500%	0.7400%	0.8000%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.6800%	0.6500%	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	1.6619%	1.7511%	1.7453%	1.8066%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8000	71.5800	181.3500	114.5200	42000.0000	1461.0000	71.5200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Feb-2020 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3160	1.1083	0.6694	108.5300	1.3679	1.3241	4.1140
Buying	1.3159	1.1080	0.6689	108.5600	1.3684	1.3246	4.1170

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER