

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. 25/2020

Effective Date: Tuesday, February 4, 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
112.7020	112.7020	GBP	109.1847	109.1847	109.1198	108.8338
97.6962	97.6962	EUR	92.3915	92.3915	92.3362	92.0930
0.8111	0.8111	JPY	0.7640	0.7640	0.7636	0.7616
58.7544	58.7544	AUD	56.5077	56.5077	56.4740	56.3261
65.7095	65.7095	CAD	63.0811	63.0811	63.0435	62.8780
90.1290	90.1190	CHF	86.7084	86.7084	86.6567	86.4294
9.0792	9.0792	SEK	8.6605	8.6605	8.6554	8.6325
11.1653	11.1653	HKD	10.8081	10.8081	10.8016	10.7733
64.1302	64.1302	SGD	61.2650	61.2650	61.2286	61.0681
20.9040	20.9040	MYR	20.3819	20.3819	20.3697	20.3163
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
281.5868	281.5868	KWD	276.8281	276.8281	276.6637	275.9401
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	108.2272	107.4064	106.5857	105.7649	104.1234
EUR	91.9770	91.2788	90.5806	89.8824	88.4860

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	65.3000	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
12.5000	CNY	9.0000	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	1.6678%	1.7410%	1.7170%	1.7690%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2600	71.2280	181.4000	113.9600	42000.0000	1453.0000	71.3595	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3002	1.1059	0.6728	108.7500	1.3706	1.3286	4.1150
Buying	1.2997	1.1056	0.6723	108.7800	1.3710	1.3291	4.1190

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


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