

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. 28/2020

Effective Date: Sunday, February 9, 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
111.7845	111.7845	GBP	108.2922	108.2922	108.2278	107.9442
96.7448	96.7448	EUR	91.4401	91.4401	91.3853	91.1446
0.8042	0.8042	JPY	0.7572	0.7572	0.7567	0.7547
58.2871	58.2871	AUD	56.0782	56.0782	56.0449	55.8981
65.5894	65.5894	CAD	62.9812	62.9812	62.9436	62.7784
89.1676	89.1576	CHF	85.7741	85.7741	85.7229	85.4980
9.0658	9.0658	SEK	8.6455	8.6455	8.6403	8.6175
11.1687	11.1687	HKD	10.8112	10.8112	10.8047	10.7764
63.3003	63.3003	SGD	60.4386	60.4386	60.4026	60.2443
20.7768	20.7768	MYR	20.2659	20.2659	20.2538	20.2007
22.9073	22.9073	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.5960	281.5960	KWD	276.3826	276.3826	276.2184	275.4960
23.5747	23.5747	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	107.3425	106.5284	105.7143	104.9003	103.2721
EUR	91.0338	90.3428	89.6517	88.9607	87.5786

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	97.0000	EUR	93.0000
114.0000	GBP	110.0000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.3000	SGD	63.3000
60.7500	AUD	57.7500	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	1.6653%	1.7309%	1.7404%	1.8349%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.0100	71.5000	181.3500	114.2300	42000.0000	1449.0000	71.5000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2894	1.0947	0.6673	109.7200	1.3892	1.3311	4.1405
Buying	1.2891	1.0943	0.6672	109.7500	1.3897	1.3312	4.1425

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


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PRINCIPAL OFFICER


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