

# Agrani Bank Limited

Treasury Division

Dealing Room (Front Office)

Head Office, Dhaka

For the use of AD  
Branches of  
Agrani Bank Limited

Exchange Rate Circular No. 29/2020

Effective Date: Monday, February 10, 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
111.8185	111.8185	GBP	108.3427	108.3427	108.2783	107.9945
96.7872	96.7872	EUR	91.4990	91.4990	91.4443	91.2034
0.8037	0.8037	JPY	0.7567	0.7567	0.7563	0.7543
58.5590	58.5590	AUD	56.3140	56.3140	56.2805	56.1331
65.6614	65.6614	CAD	63.0335	63.0335	62.9959	62.8305
89.2032	89.1932	CHF	85.7917	85.7917	85.7405	85.5155
9.0729	9.0729	SEK	8.6544	8.6544	8.6492	8.6264
11.1686	11.1686	HKD	10.8114	10.8114	10.8050	10.7767
63.3047	63.3047	SGD	60.4430	60.4430	60.4070	60.2487
20.7595	20.7595	MYR	20.2438	20.2438	20.2318	20.1787
22.9043	22.9043	SAR	22.3802	22.3802	22.3668	22.3082
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	107.3926	106.5781	105.7637	104.9492	103.3203
EUR	91.0923	90.4008	89.7093	89.0178	87.6348

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
87.5000	USD	86.2000	97.0000	EUR	93.0000
114.0000	GBP	110.0000	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.0000	SGD	63.0000
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%

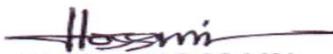
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

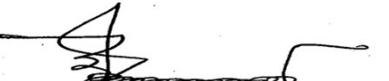
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.1200	71.3350	181.3500	114.1600	42000.0000	1449.0000	71.5000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2898	1.0952	0.6705	109.7900	1.3891	1.3296	4.1440
Buying	1.2897	1.0950	0.6700	109.8200	1.3896	1.3301	4.1470

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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