

# 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. 31/2020

Effective Date: Wednesday, February 12, 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
112.3792	112.3792	GBP	108.8732	108.8732	108.8084	108.5233
96.4899	96.4899	EUR	91.2043	91.2043	91.1497	90.9096
0.8036	0.8036	JPY	0.7566	0.7566	0.7561	0.7541
58.7883	58.7883	AUD	56.5413	56.5413	56.5077	56.3597
65.7432	65.7432	CAD	63.1145	63.1145	63.0769	62.9113
89.3903	89.3803	CHF	86.0124	86.0124	85.9611	85.7356
9.0923	9.0923	SEK	8.6718	8.6718	8.6666	8.6438
11.1688	11.1688	HKD	10.8119	10.8119	10.8054	10.7771
63.4636	63.4636	SGD	60.6004	60.6004	60.5643	60.4056
20.8191	20.8191	MYR	20.2978	20.2978	20.2857	20.2326
22.9103	22.9103	SAR	22.3891	22.3891	22.3758	22.3172
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	107.9184	107.0999	106.2815	105.4631	103.8263
EUR	90.8001	90.1109	89.4216	88.7323	87.3537

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	96.7500	EUR	92.7500
114.2500	GBP	110.2500	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	1.2500	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	2.9800	THB	2.8500

**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	1.6528%	1.7073%	1.7245%	1.8071%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.3800	71.2100	181.3500	113.9400	42000.0000	1449.0000	71.2533	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2964	1.0917	0.6732	109.8100	1.3855	1.3279	4.1320
Buying	1.2960	1.0915	0.6727	109.8400	1.3860	1.3284	4.1360

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

  
**EMAM HOSSAIN**  
PRINCIPAL OFFICER

  
**MD. MANIRUZZAMAN**  
SENIOR PRINCIPAL OFFICER

  
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