

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. 35/2020

Effective Date: Tuesday, February 18, 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
113.2105	113.2105	GBP	109.2268	109.2268	109.1618	108.8758
96.0433	96.0433	EUR	90.4970	90.4970	90.4429	90.2046
0.8045	0.8045	JPY	0.7575	0.7575	0.7570	0.7550
58.4400	58.4400	AUD	56.1961	56.1961	56.1627	56.0156
65.8977	65.8977	CAD	63.2676	63.2676	63.2298	63.0638
88.9460	88.9360	CHF	85.5370	85.5370	85.4861	85.2617
9.0175	9.0175	SEK	8.5976	8.5976	8.5925	8.5698
11.1669	11.1669	HKD	10.8099	10.8099	10.8035	10.7751
63.2431	63.2431	SGD	60.3820	60.3820	60.3460	60.1879
20.7397	20.7397	MYR	20.2243	20.2243	20.2122	20.1592
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
280.8531	280.8531	KWD	276.1014	276.1014	275.9374	275.2157
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	108.2689	107.4478	106.6268	105.8057	104.1635
EUR	90.0990	89.4151	88.7311	88.0471	86.6792

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	96.2500	EUR	92.2500
114.2500	GBP	110.2500	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.0000	SGD	62.5000
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	1.2500	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	1.6468%	1.6929%	1.7249%	1.7928%

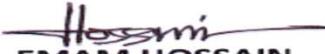
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8700	71.4220	181.5000	114.2700	42000.0000	1442.0000	71.2986	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Feb-2020 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3003	1.0835	0.6691	109.6800	1.3905	1.3247	4.1480
Buying	1.3002	1.0831	0.6686	109.7100	1.3910	1.3252	4.1510

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER