

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 37/2020

Effective Date: 20-Feb-2020 To 22-Feb-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
112.1705	112.1705	GBP	108.4269	108.4269	108.3624	108.0785
95.5045	95.5045	EUR	90.2107	90.2107	90.1568	89.9192
0.7929	0.7929	JPY	0.7460	0.7460	0.7455	0.7435
58.0068	58.0068	AUD	55.7667	55.7667	55.7335	55.5876
65.9704	65.9704	CAD	63.3396	63.3396	63.3018	63.1356
88.6552	88.6452	CHF	85.2491	85.2491	85.1983	84.9747
8.9366	8.9366	SEK	8.5169	8.5169	8.5118	8.4894
11.1567	11.1567	HKD	10.7997	10.7997	10.7933	10.7650
62.7680	62.7680	SGD	59.9113	59.9113	59.8757	59.7187
20.5684	20.5684	MYR	20.0547	20.0547	20.0427	19.9902
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
279.8505	279.8505	KWD	275.1084	275.1084	274.9449	274.2259
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	107.4760	106.6609	105.8459	105.0308	103.4006
EUR	89.8153	89.1334	88.4516	87.7698	86.4061

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	96.0000	EUR	92.0000
114.2500	GBP	110.2500	24.0000	AED	23.0000
23.6000	SAR	22.7000	65.0000	SGD	62.0000
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	1.1800
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	1.6394%	1.6960%	1.6988%	1.7689%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8500	71.7650	181.8000	114.8200	42000.0000	1449.0000	71.5150	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 20-Feb-2020 at 9.47 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2910	1.0801	0.6640	111.3500	1.4014	1.3232	4.1830
Buying	1.2907	1.0797	0.6635	111.3800	1.4019	1.3237	4.1860

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


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