

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. 38/2020

Effective Date: Sunday, February 23, 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
112.7056	112.7056	GBP	108.9490	108.9490	108.8841	108.5988
95.8953	95.8953	EUR	90.5981	90.5981	90.5438	90.3053
0.7914	0.7914	JPY	0.7445	0.7445	0.7440	0.7421
57.9134	57.9134	AUD	55.6993	55.6993	55.6662	55.5204
66.0190	66.0190	CAD	63.3925	63.3925	63.3547	63.1883
89.1409	89.1309	CHF	85.7389	85.7389	85.6878	85.4629
9.0159	9.0159	SEK	8.5973	8.5973	8.5921	8.5695
11.1396	11.1396	HKD	10.7814	10.7814	10.7749	10.7467
62.9110	62.9110	SGD	60.0358	60.0358	60.0001	59.8429
20.5441	20.5441	MYR	20.0355	20.0355	20.0235	19.9710
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
279.4787	279.4787	KWD	274.2922	274.2922	274.1293	273.4124
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	107.9935	107.1745	106.3555	105.5365	103.8985
EUR	90.1992	89.5145	88.8297	88.1450	86.7755

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	96.5000	EUR	92.5000
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	1.6268%	1.6793%	1.6748%	1.7286%

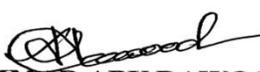
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.9000	71.8700	181.5500	114.5800	42000.0000	1444.0000	71.8700	15.4200

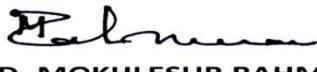
6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Feb-2020 at 9.47 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2973	1.0847	0.6629	111.5700	1.3981	1.3222	4.1880
Buying	1.2969	1.0843	0.6627	111.6000	1.3990	1.3226	4.1900

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


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