

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. 40/2020

Effective Date: Tuesday, February 25, 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
112.3998	112.3998	GBP	108.6627	108.6627	108.5980	108.3135
96.0652	96.0652	EUR	90.7665	90.7665	90.7121	90.4732
0.7967	0.7967	JPY	0.7497	0.7497	0.7493	0.7473
57.8284	57.8284	AUD	55.5899	55.5899	55.5568	55.4113
65.7336	65.7336	CAD	63.1098	63.1098	63.0721	62.9065
89.1232	89.1132	CHF	85.7125	85.7125	85.6614	85.4366
9.0063	9.0063	SEK	8.5865	8.5865	8.5814	8.5587
11.1371	11.1371	HKD	10.7804	10.7804	10.7740	10.7457
62.9806	62.9806	SGD	60.1220	60.1220	60.0862	59.9287
20.3760	20.3760	MYR	19.8596	19.8596	19.8477	19.7957
22.9091	22.9091	SAR	22.3850	22.3850	22.3716	22.3130
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
23.5747	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	107.7097	106.8929	106.0760	105.2592	103.6255
EUR	90.3661	89.6801	88.9941	88.3081	86.9361

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	64.7000	SGD	61.5000
60.5000	AUD	57.5000	21.5000	MYR	20.5000
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	1.6161%	1.6466%	1.6276%	1.6348%

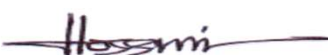
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8200	71.8350	181.7000	114.9300	42000.0000	1444.0000	72.0000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 25-Feb-2020 at 9.47 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2937	1.0867	0.6619	110.8000	1.3965	1.3281	4.2230
Buying	1.2935	1.0863	0.6614	110.8300	1.3970	1.3285	4.2270

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


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER