

# 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. 41/2020

Effective Date: Wednesday, February 26, 2020

Phone No. 9554902, 9551358  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
112.9010	112.9010	GBP	109.1426	109.1426	109.0777	108.7919
96.0737	96.0737	EUR	90.7749	90.7749	90.7206	90.4816
0.7989	0.7989	JPY	0.7519	0.7519	0.7515	0.7495
57.6840	57.6840	AUD	55.4467	55.4467	55.4138	55.2686
65.7576	65.7576	CAD	63.1336	63.1336	63.0960	62.9303
89.2121	89.2021	CHF	85.7741	85.7741	85.7229	85.4980
9.0042	9.0042	SEK	8.5844	8.5844	8.5793	8.5567
11.1343	11.1343	HKD	10.7775	10.7775	10.7711	10.7428
62.9241	62.9241	SGD	60.0660	60.0660	60.0302	59.8729
20.3048	20.3048	MYR	19.7938	19.7938	19.7820	19.7301
22.9007	22.9007	SAR	22.3748	22.3748	22.3615	22.3028
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	108.1855	107.3650	106.5446	105.7241	104.0832
EUR	90.3745	89.6884	89.0024	88.3163	86.9442

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
114.5000	GBP	110.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	64.7000	SGD	61.5000
60.2500	AUD	57.2500	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	1.6126%	1.6376%	1.6286%	1.6458%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8200	71.7500	181.6000	114.7900	42000.0000	1437.0000	71.8810	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 26-Feb-2020 at 9.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2996	1.0868	0.6602	110.4800	1.3978	1.3276	4.2380
Buying	1.2992	1.0864	0.6597	110.5100	1.3983	1.3280	4.2410

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