

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. 42/2020

Effective Date: 27-Feb-2020 To 29-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
112.3064	112.3064	GBP	108.5448	108.5448	108.4802	108.1960
96.4135	96.4135	EUR	91.1117	91.1117	91.0572	90.8173
0.8006	0.8006	JPY	0.7536	0.7536	0.7531	0.7511
57.3272	57.3272	AUD	55.0931	55.0931	55.0603	54.9161
65.4602	65.4602	CAD	62.8390	62.8390	62.8015	62.6366
89.5156	89.5056	CHF	86.1010	86.1010	86.0497	85.8239
9.0085	9.0085	SEK	8.5884	8.5884	8.5832	8.5606
11.1280	11.1280	HKD	10.7712	10.7712	10.7648	10.7366
62.9763	62.9763	SGD	60.1177	60.1177	60.0819	59.9244
20.3903	20.3903	MYR	19.8690	19.8690	19.8572	19.8051
22.9019	22.9019	SAR	22.3772	22.3772	22.3639	22.3052
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
279.6328	279.6328	KWD	274.4443	274.4443	274.2813	273.5640
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	107.5929	106.7769	105.9609	105.1450	103.5131
EUR	90.7083	90.0197	89.3312	88.6426	87.2654

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	96.7500	EUR	92.7500
114.5000	GBP	110.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	64.7000	SGD	61.5000
60.0000	AUD	57.0000	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	1.6034%	1.6133%	1.5903%	1.6101%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8200	71.6100	181.7000	114.5700	42000.0000	1446.0000	71.6550	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 27-Feb-2020 at 9.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2926	1.0908	0.6560	110.2400	1.3966	1.3338	4.2200
Buying	1.2921	1.0904	0.6555	110.2700	1.3971	1.3342	4.2250

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER