

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. 45/2020

Effective Date: Tuesday, March 3, 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
111.0661	111.0661	GBP	107.3492	107.3492	107.2853	107.0041
98.3928	98.3928	EUR	93.0735	93.0735	93.0179	92.7728
0.8169	0.8169	JPY	0.7698	0.7698	0.7693	0.7673
57.3697	57.3697	AUD	55.1352	55.1352	55.1024	54.9581
65.5128	65.5128	CAD	62.8911	62.8911	62.8535	62.6885
90.9821	90.9721	CHF	87.5531	87.5531	87.5009	87.2713
9.1766	9.1766	SEK	8.7553	8.7553	8.7500	8.7270
11.1478	11.1478	HKD	10.7910	10.7910	10.7845	10.7563
63.2387	63.2387	SGD	60.3776	60.3776	60.3417	60.1835
20.4669	20.4669	MYR	19.9495	19.9495	19.9376	19.8853
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	106.4077	105.6007	104.7937	103.9867	102.3727
EUR	92.6530	91.9497	91.2464	90.5431	89.1365

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	98.5000	EUR	94.5000
113.2500	GBP	109.2500	24.0000	AED	23.0000
23.6000	SAR	22.7000	64.7000	SGD	61.5000
59.5000	AUD	56.5000	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	1.6500%	1.7000%	1.7100%	1.7700%
GBP	0.7100%	0.7500%	0.8000%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.6500%	0.7100%	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	1.3558%	1.2538%	1.1984%	1.1539%

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

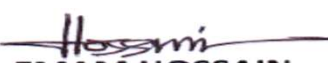
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.0300	72.5300	182.0500	116.0400	42000.0000	1428.0000	72.7275	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2780	1.1141	0.6565	107.9500	1.3906	1.3327	4.2040
Buying	1.2779	1.1137	0.6560	107.9800	1.3911	1.3331	4.2080

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER