

# 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. 46/2020

Effective Date: Wednesday, March 4, 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
111.3464	111.3464	GBP	107.6270	107.6270	107.5630	107.2811
98.5797	98.5797	EUR	93.2588	93.2588	93.2030	92.9575
0.8212	0.8212	JPY	0.7738	0.7738	0.7734	0.7713
57.7095	57.7095	AUD	55.4720	55.4720	55.4390	55.2938
65.4030	65.4030	CAD	62.7823	62.7823	62.7448	62.5801
91.0563	91.0463	CHF	8.1360	8.1360	8.1310	8.1089
9.2578	9.2578	SEK	8.8368	8.8368	8.8316	8.8083
11.1666	11.1666	HKD	10.8095	10.8095	10.8030	10.7747
63.4105	63.4105	SGD	60.5478	60.5478	60.5118	60.3532
20.5781	20.5781	MYR	20.0595	20.0595	20.0475	19.9950
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
279.8959	279.8959	KWD	274.9735	274.9735	274.8102	274.0914
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	106.6831	105.8740	105.0650	104.2559	102.6377
EUR	92.8366	92.1319	91.4273	90.7226	89.3132

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	98.7500	EUR	94.7500
113.5000	GBP	109.5000	24.0000	AED	23.0000
23.6000	SAR	22.7000	64.7000	SGD	61.5000
59.7500	AUD	56.7500	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	1.3768%	1.3143%	1.2520%	1.2456%

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

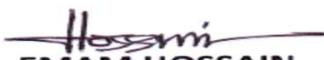
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.1700	72.9400	182.0500	116.7000	42000.0000	1425.0000	73.2925	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2813	1.1163	0.6605	107.3700	1.3867	1.3350	4.1810
Buying	1.2812	1.1159	0.6600	107.4200	1.3872	1.3354	4.1850

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

  
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