

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. 48/2020

Effective Date: Sunday, March 8, 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
113.3767	113.3767	GBP	109.6057	109.6057	109.5405	109.2535
99.6331	99.6331	EUR	94.3197	94.3197	94.2633	94.0150
0.8367	0.8367	JPY	0.7894	0.7894	0.7889	0.7868
58.0833	58.0833	AUD	55.8509	55.8509	55.8177	55.6715
65.0569	65.0569	CAD	62.4441	62.4441	62.4069	62.2430
92.9223	92.9123	CHF	89.4838	89.4838	89.4304	89.1958
9.3182	9.3182	SEK	8.8955	8.8955	8.8901	8.8667
11.1600	11.1600	HKD	10.8024	10.8024	10.7959	10.7676
63.7928	63.7928	SGD	60.9265	60.9265	60.8902	60.7306
20.6317	20.6317	MYR	20.1173	20.1173	20.1053	20.0526
22.9013	22.9013	SAR	22.3724	22.3724	22.3591	22.3005
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
280.5059	280.5059	KWD	275.3064	275.3064	275.1429	274.4233
23.5779	23.5779	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	108.6445	107.8206	106.9967	106.1727	104.5249
EUR	93.8883	93.1756	92.4630	91.7503	90.3250

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	99.5000	EUR	95.5000
114.2500	GBP	110.2500	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
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	1.2000
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	0.8626%	0.8960%	0.8799%	0.8456%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.1500	74.0010	181.8500	117.9600	42000.0000	1355.0000	74.0010	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 8-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3052	1.1287	0.6649	105.3000	1.3781	1.3423	4.1700
Buying	1.3047	1.1285	0.6645	105.3300	1.3786	1.3426	4.1730

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