

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. 49/2020

Effective Date: Monday, March 9, 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
113.6486	113.6486	GBP	109.8668	109.8668	109.8014	109.5137
100.7714	100.7714	EUR	95.4311	95.4311	95.3741	95.1229
0.8598	0.8598	JPY	0.8122	0.8122	0.8117	0.8095
57.0214	57.0214	AUD	54.7816	54.7816	54.7490	54.6056
63.9543	63.9543	CAD	61.3428	61.3428	61.3062	61.1452
94.1476	94.1376	CHF	90.6873	90.6873	90.6333	90.3955
9.3549	9.3549	SEK	8.9126	8.9126	8.9072	8.8838
11.1666	11.1666	HKD	10.8092	10.8092	10.8028	10.7744
63.7035	63.7035	SGD	60.8380	60.8380	60.8018	60.6424
20.4621	20.4621	MYR	19.9448	19.9448	19.9329	19.8806
22.9013	22.9013	SAR	22.3784	22.3784	22.3650	22.3064
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	108.9032	108.0774	107.2515	106.4256	104.7739
EUR	94.9900	94.2690	93.5480	92.8270	91.3851

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	100.5000	EUR	96.5000
114.5000	GBP	110.5000	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
59.2500	AUD	56.2500	21.5000	MYR	20.5000
69.0000	CAD	65.2000	0.8300	JPY	0.7800
23.7000	QAR	22.7000	1.2500	INR	1.2000
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 =	153.8300	73.9680	181.8500	118.3400	42000.0000	1355.0000	74.0010	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3084	1.1421	0.6524	102.3700	1.3801	1.3661	4.2050
Buying	1.3078	1.1417	0.6518	102.4100	1.3806	1.3666	4.2090

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