

# Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka



For the use of AD  
Branches of  
Agrani Bank Limited

Exchange Rate Circular No. 50/2020

Effective Date: Tuesday, March 10, 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
113.4872	113.4872	GBP	109.7236	109.7236	109.6583	109.3710
100.5845	100.5845	EUR	95.2459	95.2459	95.1889	94.9382
0.8497	0.8497	JPY	0.8021	0.8021	0.8016	0.7995
57.5311	57.5311	AUD	55.2868	55.2868	55.2539	55.1092
64.0501	64.0501	CAD	61.4421	61.4421	61.4055	61.2442
93.4672	93.4572	CHF	90.0137	90.0137	89.9600	89.7240
9.2584	9.2584	SEK	8.8336	8.8336	8.8283	8.8050
11.1638	11.1638	HKD	10.8066	10.8066	10.8001	10.7718
63.4769	63.4769	SGD	60.6135	60.6135	60.5774	60.4187
20.3808	20.3808	MYR	19.8549	19.8549	19.8430	19.7910
22.8904	22.8904	SAR	22.3682	22.3682	22.3549	22.2963
23.3701	23.3701	AED	22.8809	22.8809	22.8673	22.8074
280.3600	280.3600	KWD	275.5228	275.5228	275.3591	274.6389
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	108.7614	107.9365	107.1117	106.2869	104.6373
EUR	94.8064	94.0868	93.3672	92.6476	91.2084

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
114.7500	GBP	110.7500	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
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	1.2000
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	0.7249%	0.7681%	0.7354%	0.7435%

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

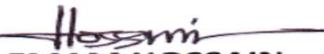
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.4000	74.2450	182.2000	118.5800	42000.0000	1340.0000	74.0800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3065	1.1399	0.6584	103.6400	1.3852	1.3640	4.2220
Buying	1.3061	1.1395	0.6578	103.6800	1.3857	1.3644	4.2280

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

  
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