

Agrani Bank Limited

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



THURSDAY

For the use of AD
Branches of
Agrani Bank Limited

Exchange Rate Circular No. 52/2020

Effective Date: 12-Mar-2020 To 14-Mar-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
111.5078	111.5078	GBP	107.7533	107.7533	107.6892	107.4070
99.9049	99.9049	EUR	94.5723	94.5723	94.5157	94.2668
0.8526	0.8526	JPY	0.8051	0.8051	0.8046	0.8025
56.5457	56.5457	AUD	54.3100	54.3100	54.2777	54.1356
63.3815	63.3815	CAD	60.7710	60.7710	60.7348	60.5753
93.3987	93.3887	CHF	89.9168	89.9168	89.8633	89.6275
9.1726	9.1726	SEK	8.7434	8.7434	8.7382	8.7152
11.1614	11.1614	HKD	10.8045	10.8045	10.7980	10.7697
62.8893	62.8893	SGD	60.0315	60.0315	59.9958	59.8386
20.2482	20.2482	MYR	19.7238	19.7238	19.7121	19.6604
22.8934	22.8934	SAR	22.3712	22.3712	22.3579	22.2993
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
279.3520	279.3520	KWD	274.5249	274.5249	274.3618	273.6443
23.5683	23.5683	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	106.8083	105.9983	105.1883	104.3782	102.7582
EUR	94.1387	93.4241	92.7096	91.9950	90.5660

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	86.4000	100.0000	EUR	96.0000
113.7500	GBP	109.7500	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
59.2500	AUD	56.2500	21.4000	MYR	20.3000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
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	2.9500	THB	2.8200

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	0.7966%	0.7725%	0.7440%	0.7465%

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

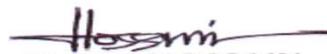
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.4000	74.1675	182.5000	118.6700	42000.0000	1370.0000	73.6380	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2832	1.1319	0.6468	103.2700	1.3986	1.3788	4.2500
Buying	1.2827	1.1315	0.6462	103.3000	1.3991	1.3794	4.2560

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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SENIOR OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


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