

# 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. 53/2020

Effective Date: Sunday, March 15, 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
106.8101	106.8101	GBP	103.1139	103.1139	103.0525	102.7825
98.1125	98.1125	EUR	92.8041	92.8041	92.7486	92.5043
0.8172	0.8172	JPY	0.7701	0.7701	0.7696	0.7676
54.1501	54.1501	AUD	51.9524	51.9524	51.9215	51.7855
63.3146	63.3146	CAD	60.7180	60.7180	60.6818	60.5224
91.7387	91.7287	CHF	88.3023	88.3023	88.2496	88.0181
9.0204	9.0204	SEK	8.5913	8.5913	8.5862	8.5635
11.1649	11.1649	HKD	10.8075	10.8075	10.8011	10.7728
62.1981	62.1981	SGD	59.3343	59.3343	59.2990	59.1435
20.1221	20.1221	MYR	19.6129	19.6129	19.6012	19.5498
22.8934	22.8934	SAR	22.3712	22.3712	22.3579	22.2993
23.3689	23.3689	AED	22.8834	22.8834	22.8698	22.8099
278.0013	278.0013	KWD	272.9220	272.9220	272.7599	272.0466
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	102.2095	101.4343	100.6590	99.8838	98.3333
EUR	92.3859	91.6847	90.9834	90.2821	88.8795

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	99.0000	EUR	95.0000
109.0000	GBP	105.0000	23.9000	AED	22.9000
23.6000	SAR	22.7000	64.4000	SGD	61.0000
57.0000	AUD	54.0000	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	0.8001%	0.8431%	0.8214%	0.8216%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.1000	73.8390	184.2500	118.1500	42000.0000	1385.0000	73.8390	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 15-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2279	1.1108	0.6186	107.9100	1.4147	1.3803	4.2770
Buying	1.2276	1.1105	0.6182	107.9400	1.4155	1.3806	4.2800

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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