

# 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. 57/2020

Effective Date: Sunday, March 22, 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	84.1500	84.1000	84.0500	83.8300
101.4158	101.4158	GBP	97.7090	97.6508	97.5926	97.3365
94.3625	94.3625	EUR	89.2900	89.2365	89.1831	88.9478
0.7967	0.7967	JPY	0.7493	0.7488	0.7484	0.7464
50.8710	50.8710	AUD	48.6902	48.6612	48.6322	48.5046
60.9191	60.9191	CAD	58.3017	58.2669	58.2321	58.0790
88.3925	88.3825	CHF	84.9556	84.9050	84.8543	84.6314
8.4531	8.4531	SEK	8.0337	8.0288	8.0240	8.0028
11.1815	11.1815	HKD	10.8180	10.8115	10.8051	10.7767
60.7726	60.7726	SGD	57.8805	57.8460	57.8115	57.6598
19.4452	19.4452	MYR	18.9145	18.9032	18.8919	18.8423
22.8669	22.8669	SAR	22.3328	22.3195	22.3062	22.2477
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.2775	275.2775	KWD	269.9838	269.8233	269.6628	268.9567
23.4200	23.4200	QAR	22.9154	22.9018	22.8881	22.8281

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4137	82.7826	82.1514	81.5203	80.2581
GBP	96.8519	96.1172	95.3825	94.6478	93.1784
EUR	88.9026	88.2277	87.5527	86.8778	85.5280

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	84.4703	84.8905	85.3108	86.5715

**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	96.5000	EUR	92.0000
104.0000	GBP	99.0000	23.9000	AED	22.9000
23.6000	SAR	22.7000	63.5000	SGD	60.0000
53.5000	AUD	49.5000	21.2000	MYR	20.0000
66.0000	CAD	62.0000	0.8100	JPY	0.7600
23.7000	QAR	22.7000	1.2400	INR	1.1500
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	2.9300	THB	2.8000

**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	0.9285%	1.2041%	0.9943%	0.9335%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.2000	75.3940	187.0000	120.2900	42000.0000	1420.0000	75.3940	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 22-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.1644	1.0696	0.5800	110.8000	1.4491	1.4362	4.4279
Buying	1.1641	1.0694	0.5798	110.8300	1.4501	1.4367	4.4349

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
MD ABU MUNAYEM  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER