

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. 59/2020

Effective Date: Tuesday, March 24, 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	84.1500	84.1000	84.0500	83.8300
101.2034	101.2034	GBP	97.4734	97.4153	97.3573	97.1018
95.2715	95.2715	EUR	90.1736	90.1196	90.0656	89.8280
0.7999	0.7999	JPY	0.7524	0.7520	0.7515	0.7495
51.9923	51.9923	AUD	49.7673	49.7377	49.7080	49.5777
60.6853	60.6853	CAD	58.0743	58.0396	58.0050	57.8524
88.9991	88.9891	CHF	85.4948	85.4438	85.3928	85.1685
8.6073	8.6073	SEK	8.1504	8.1455	8.1407	8.1192
11.1838	11.1838	HKD	10.8204	10.8139	10.8075	10.7791
60.5148	60.5148	SGD	57.6453	57.6110	57.5766	57.4255
19.4361	19.4361	MYR	18.8927	18.8814	18.8702	18.8206
22.8892	22.8892	SAR	22.3382	22.3249	22.3116	22.2530
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
274.5503	274.5503	KWD	269.0078	268.8479	268.6880	267.9844
23.5779	23.5779	QAR	23.0654	23.0517	23.0380	22.9776

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	96.6183	95.8854	95.1525	94.4195	92.9537
EUR	89.7784	89.0969	88.4153	87.7338	86.3707

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
23.7000	SAR	22.6000	63.0000	SGD	59.5000
55.0000	AUD	51.0000	21.2000	MYR	20.0000
65.5000	CAD	61.5000	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
12.7000	CNY	9.5000	227.0000	BHD	219.0000
222.0000	OMR	218.0000	2.9400	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	0.9466%	1.2156%	0.9733%	0.9374%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.8000	76.0500	187.0000	121.7000	42000.0000	1417.0000	76.1900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 24-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.1619	1.0803	0.5932	110.3400	1.4555	1.4419	4.4300
Buying	1.1613	1.0799	0.5926	110.3700	1.4560	1.4423	4.4400

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


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SENIOR OFFICER


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