

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. 61/2020

Effective Date: Sunday, March 29, 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
108.3392	108.3392	GBP	104.5672	104.5050	104.4427	104.1686
98.1683	98.1683	EUR	93.0431	92.9874	92.9317	92.6866
0.8174	0.8174	JPY	0.7697	0.7693	0.7688	0.7668
53.9887	53.9887	AUD	51.7785	51.7477	51.7168	51.5812
62.5484	62.5484	CAD	59.9145	59.8788	59.8430	59.6857
91.5882	91.5782	CHF	88.1193	88.0668	88.0142	87.7830
8.8513	8.8513	SEK	8.4279	8.4229	8.4178	8.3956
11.1893	11.1893	HKD	10.8247	10.8183	10.8118	10.7834
61.6888	61.6888	SGD	58.8075	58.7724	58.7374	58.5833
19.9016	19.9016	MYR	19.3742	19.3626	19.3511	19.3003
22.8832	22.8832	SAR	22.3382	22.3249	22.3116	22.2530
23.3695	23.3695	AED	22.8698	22.8562	22.8426	22.7827
273.5925	273.5925	KWD	268.2355	268.0760	267.9166	267.2151
23.3966	23.3966	QAR	22.7519	22.7384	22.7248	22.6652

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	103.6501	102.8640	102.0778	101.2917	99.7194
EUR	92.6228	91.9198	91.2167	90.5136	89.1075

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	97.5000	EUR	93.0000
108.0000	GBP	103.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.0000	SGD	59.5000
56.0000	AUD	52.0000	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	0.9894%	1.4501%	1.0720%	0.9685%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.1200	75.4690	188.0000	119.7600	42000.0000	1395.0000	75.4690	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 29-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2459	1.1144	0.6167	107.8900	1.4268	1.3977	4.3250
Buying	1.2456	1.1140	0.6165	107.9200	1.4273	1.3982	4.3300

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER