

# 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. 63/2020

Effective Date: Tuesday, March 31, 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
107.3538	107.3538	GBP	103.5827	103.5210	103.4593	103.1878
97.1744	97.1744	EUR	92.0585	92.0034	91.9483	91.7058
0.8137	0.8137	JPY	0.7661	0.7657	0.7652	0.7632
54.1076	54.1076	AUD	51.8626	51.8318	51.8009	51.6650
61.7037	61.7037	CAD	59.0783	59.0431	59.0078	58.8526
90.8065	90.7965	CHF	87.2815	87.2294	87.1774	86.9484
8.7364	8.7364	SEK	8.2999	8.2949	8.2899	8.2681
11.1855	11.1855	HKD	10.8212	10.8148	10.8083	10.7799
61.8017	61.8017	SGD	58.9192	58.8841	58.8490	58.6946
20.0388	20.0388	MYR	19.4644	19.4528	19.4412	19.3901
22.8741	22.8741	SAR	22.3352	22.3219	22.3086	22.2500
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
271.8767	271.8767	KWD	267.0513	266.8926	266.7339	266.0354
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	102.6741	101.8954	101.1167	100.3379	98.7804
EUR	91.6469	90.9512	90.2555	89.5598	88.1685

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
108.2500	GBP	103.2500	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
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	0.9845%	1.4334%	1.0918%	1.0140%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.0300	75.4330	188.0000	120.6800	42000.0000	1380.0000	75.6000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 31-Mar-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2343	1.1027	0.6181	108.3900	1.4241	1.4174	4.2950
Buying	1.2339	1.1023	0.6175	108.4200	1.4246	1.4179	4.3100

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