

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. 64/2020

Effective Date: Wednesday, April 1, 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
107.6851	107.6851	GBP	103.8940	103.8322	103.7703	103.4980
97.1149	97.1149	EUR	91.9996	91.9446	91.8895	91.6471
0.8181	0.8181	JPY	0.7705	0.7700	0.7695	0.7675
53.6489	53.6489	AUD	51.4082	51.3776	51.3470	51.2123
62.0225	62.0225	CAD	59.3939	59.3585	59.3230	59.1670
90.6407	90.6307	CHF	87.1177	87.0657	87.0137	86.7852
8.8337	8.8337	SEK	8.4105	8.4054	8.4004	8.3782
11.1880	11.1880	HKD	10.8237	10.8173	10.8108	10.7824
61.8269	61.8269	SGD	58.9317	58.8965	58.8614	58.7070
19.9244	19.9244	MYR	19.3518	19.3402	19.3287	19.2779
22.8291	22.8291	SAR	22.2847	22.2714	22.2581	22.1997
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
273.7661	273.7661	KWD	268.4924	268.3328	268.1732	267.4710
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	102.9828	102.2017	101.4206	100.6395	99.0774
EUR	91.5885	90.8933	90.1980	89.5028	88.1123

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	0.9600%	1.1200%	0.9800%	0.9400%
GBP	0.3700%	0.5300%	0.6100%	0.7000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.9600%	0.3700%	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	0.9929%	1.4505%	1.1753%	0.9975%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.7300	75.3100	189.0000	121.0600	42000.0000	1385.0000	75.6550	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 1-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2382	1.1020	0.6127	107.7900	1.4235	1.4099	4.3200
Buying	1.2376	1.1016	0.6121	107.8200	1.4243	1.4104	4.3350

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