

# 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. 67/2020

Effective Date: Monday, April 6, 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
106.4533	106.4533	GBP	102.6907	102.6295	102.5684	102.2992
95.3904	95.3904	EUR	90.2914	90.2373	90.1833	89.9454
0.8306	0.8306	JPY	0.7629	0.7624	0.7620	0.7599
52.7484	52.7484	AUD	50.5162	50.4862	50.4561	50.3237
61.6741	61.6741	CAD	59.0616	59.0263	58.9911	58.8360
89.7121	89.7121	CHF	85.7846	85.7334	85.6823	85.4571
8.6243	8.6243	SEK	8.1852	8.1803	8.1754	8.1538
11.1869	11.1869	HKD	10.8234	10.8170	10.8105	10.7822
61.1431	61.1431	SGD	58.2632	58.2285	58.1937	58.0410
19.6994	19.6994	MYR	19.1523	19.1409	19.1295	19.0793
22.8471	22.8471	SAR	22.3114	22.2981	22.2848	22.2263
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
276.8857	276.8857	KWD	272.0099	271.8483	271.6866	270.9752
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	101.7900	101.0179	100.2459	99.4738	97.9297
EUR	89.8952	89.2128	88.5303	87.8479	86.4830

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
108.0000	GBP	103.0000	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
65.0000	CAD	61.0000	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
12.7000	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	0.9851%	1.3874%	1.2089%	1.0499%

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

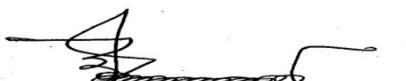
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.5000	76.2240	190.0000	121.9200	42000.0000	1400.0000	76.2360	15.4200

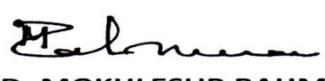
6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 6-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2237	1.0817	0.6021	108.8300	1.4400	1.4181	4.3700
Buying	1.2233	1.0813	0.6015	108.8800	1.4406	1.4183	4.3800

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