

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. 68/2020

Effective Date: Tuesday, April 7, 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
106.7167	106.7167	GBP	102.9431	102.8818	102.8205	102.5507
95.3989	95.3989	EUR	90.2998	90.2457	90.1917	89.9538
0.8311	0.8311	JPY	0.7634	0.7630	0.7625	0.7605
53.5639	53.5639	AUD	51.3241	51.2935	51.2630	51.1285
62.0182	62.0182	CAD	59.3939	59.3585	59.3230	59.1670
89.2922	89.2922	CHF	85.8286	85.7775	85.7263	85.5010
8.6801	8.6801	SEK	8.2525	8.2476	8.2426	8.2209
11.1869	11.1869	HKD	10.8226	10.8162	10.8097	10.7813
61.4892	61.4892	SGD	58.6058	58.5708	58.5359	58.3823
19.8112	19.8112	MYR	19.2626	19.2511	19.2397	19.1891
22.8591	22.8591	SAR	22.3084	22.2951	22.2818	22.2234
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
274.6377	274.6377	KWD	269.3524	269.1923	269.0322	268.3278
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	102.0402	101.2663	100.4923	99.7184	98.1705
EUR	89.9036	89.2211	88.5386	87.8561	86.4911

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	0.9213%	1.3524%	1.2383%	1.0426%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.2500	75.9230	193.0000	121.9200	42000.0000	1420.0000	76.2000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 7-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2268	1.0818	0.6117	108.7500	1.4316	1.4100	4.3450
Buying	1.2263	1.0814	0.6111	108.8000	1.4322	1.4104	4.3550

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