

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. 73/2020

Effective Date: Wednesday, April 15, 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
109.6135	109.6135	GBP	105.8379	105.7749	105.7118	105.4345
96.7496	96.7496	EUR	91.6378	91.5829	91.5281	91.2867
0.8433	0.8433	JPY	0.7756	0.7752	0.7747	0.7727
56.0360	56.0360	AUD	53.7728	53.7408	53.7088	53.5680
62.8807	62.8807	CAD	60.2434	60.2075	60.1715	60.0133
90.6959	90.6959	CHF	87.1722	87.1202	87.0682	86.8395
8.8039	8.8039	SEK	8.3810	8.3760	8.3710	8.3489
11.1897	11.1897	HKD	10.8254	10.8190	10.8125	10.7841
62.2150	62.2150	SGD	59.3284	59.2930	59.2577	59.1022
19.9016	19.9016	MYR	19.3518	19.3402	19.3287	19.2779
22.8651	22.8651	SAR	22.3084	22.2951	22.2818	22.2234
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
275.0756	275.0756	KWD	269.7845	269.6242	269.4638	268.7582
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	104.9096	104.1140	103.3183	102.5227	100.9313
EUR	91.2298	90.5373	89.8448	89.1522	87.7672

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
110.0000	GBP	105.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
56.5000	AUD	52.5000	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	0.7941%	1.1761%	1.1588%	1.0259%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.4500	75.9600	191.0000	122.0300	42000.0000	1420.0000	76.1740	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 15-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2609	1.0977	0.6408	107.0800	1.4143	1.3901	4.3250
Buying	1.2607	1.0973	0.6402	107.1100	1.4148	1.3906	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