



**THURSDAY**

Exchange Rate Circular No. 74/2020

Effective Date: 16-Apr-2020 To 18-Apr-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
108.4157	108.4157	GBP	104.6261	104.5638	104.5015	104.2273
95.8746	95.8746	EUR	90.7711	90.7167	90.6624	90.4232
0.8368	0.8368	JPY	0.7692	0.7687	0.7682	0.7662
54.9486	54.9486	AUD	52.6957	52.6643	52.6330	52.4949
61.9542	61.9542	CAD	59.3263	59.2909	59.2555	59.0997
90.0564	90.0564	CHF	86.5849	86.5332	86.4816	86.2544
8.7044	8.7044	SEK	8.2770	8.2720	8.2671	8.2452
11.1907	11.1907	HKD	10.8268	10.8204	10.8139	10.7855
61.6180	61.6180	SGD	58.7373	58.7023	58.6674	58.5134
19.6994	19.6994	MYR	19.1611	19.1497	19.1383	19.0880
22.8621	22.8621	SAR	22.3173	22.3040	22.2908	22.2322
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	103.7085	102.9219	102.1353	101.3488	99.7756
EUR	90.3707	89.6846	88.9986	88.3126	86.9405

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
109.5000	GBP	104.5000	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	0.7508%	1.1349%	1.1501%	1.0141%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.4500	76.6700	191.0000	122.3000	42000.0000	1420.0000	76.4660	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 16-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2468	1.0874	0.6280	107.9700	1.4285	1.4115	4.3700
Buying	1.2463	1.0870	0.6274	108.0000	1.4290	1.4120	4.3780

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