

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. 75/2020

Effective Date: Sunday, April 19, 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
108.7130	108.7130	GBP	104.9291	104.8666	104.8041	104.5291
95.9256	95.9256	EUR	90.8215	90.7672	90.7128	90.4735
0.8402	0.8402	JPY	0.7725	0.7720	0.7716	0.7695
55.6792	55.6792	AUD	53.4531	53.4212	53.3894	53.2494
62.4572	62.4572	CAD	59.8286	59.7928	59.7571	59.6000
90.1199	90.1199	CHF	86.6567	86.6051	86.5534	86.3260
8.7825	8.7825	SEK	8.3598	8.3548	8.3498	8.3278
11.1914	11.1914	HKD	10.8268	10.8204	10.8139	10.7855
61.9150	61.9150	SGD	59.0064	58.9713	58.9361	58.7815
19.7216	19.7216	MYR	19.1743	19.1629	19.1514	19.1011
22.8832	22.8832	SAR	22.3263	22.3130	22.2997	22.2411
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
274.8127	274.8127	KWD	269.6115	269.4513	269.2910	268.5859
23.4980	23.4980	QAR	22.8817	22.8680	22.8544	22.7945

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	104.0088	103.2199	102.4311	101.6422	100.0646
EUR	90.4207	89.7343	89.0479	88.3615	86.9887

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	0.6728%	1.1090%	1.1025%	0.9819%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.2600	76.5400	191.5000	122.2200	42000.0000	1420.0000	76.5400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 19-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2503	1.0880	0.6366	107.5100	1.4214	1.3998	4.3650
Buying	1.2499	1.0876	0.6364	107.5400	1.4225	1.4002	4.3750

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