

# 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. 77/2020

Effective Date: Tuesday, April 21, 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
107.8720	107.8720	GBP	104.1044	104.0424	103.9804	103.7076
95.5773	95.5773	EUR	90.4765	90.4224	90.3682	90.1298
0.8399	0.8399	JPY	0.7723	0.7718	0.7714	0.7693
55.1695	55.1695	AUD	52.9145	52.8830	52.8515	52.7129
61.7799	61.7799	CAD	59.1538	59.1185	59.0832	58.9278
89.8302	89.8302	CHF	86.3611	86.3096	86.2581	86.0315
8.7305	8.7305	SEK	8.3023	8.2973	8.2924	8.2705
11.1917	11.1917	HKD	10.8274	10.8209	10.8145	10.7861
61.7306	61.7306	SGD	58.8488	58.8138	58.7787	58.6245
19.6218	19.6218	MYR	19.0780	19.0667	19.0553	19.0053
22.9013	22.9013	SAR	22.3501	22.3368	22.3235	22.2649
23.3701	23.3701	AED	22.8686	22.8549	22.8413	22.7814
275.2511	275.2511	KWD	269.6115	269.4513	269.2910	268.5859
23.4504	23.4504	QAR	22.8892	22.8755	22.8619	22.8020

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	103.1913	102.4087	101.6260	100.8433	99.2780
EUR	90.0787	89.3949	88.7111	88.0273	86.6596

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
109.2500	GBP	104.2500	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	0.6674%	1.0976%	1.0759%	0.9821%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.2000	76.6130	192.0000	122.4600	42000.0000	1410.0000	76.5380	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 21-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2404	1.0839	0.6306	107.5400	1.4258	1.4156	4.3875
Buying	1.2401	1.0835	0.6300	107.5700	1.4263	1.4161	4.3970

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