

# 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. 81/2020

Effective Date: Monday, April 27, 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
107.8550	107.8550	GBP	104.0960	104.0340	103.9720	103.6992
95.5348	95.5348	EUR	90.4345	90.3803	90.3262	90.0879
0.8414	0.8414	JPY	0.7737	0.7733	0.7728	0.7708
56.2908	56.2908	AUD	54.0253	53.9931	53.9610	53.8195
62.1424	62.1424	CAD	59.5126	59.4771	59.4416	59.2853
89.5514	89.5514	CHF	86.0852	86.0338	85.9825	85.7566
8.7456	8.7456	SEK	8.3208	8.3158	8.3108	8.2888
11.1913	11.1913	HKD	10.8279	10.8215	10.8150	10.7866
61.9276	61.9276	SGD	59.0439	59.0087	58.9735	58.8188
19.7887	19.7887	MYR	19.2493	19.2378	19.2264	19.1759
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
275.9732	275.9732	KWD	270.3223	270.1616	270.0009	269.2939
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	103.1830	102.4004	101.6178	100.8352	99.2700
EUR	90.0370	89.3535	88.6700	87.9865	86.6195

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
59.0000	AUD	55.0000	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	0.4409%	0.8871%	0.9223%	0.9395%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.5500	76.1800	192.0000	122.3200	42000.0000	1408.0000	76.2600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 27-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2402	1.0834	0.6438	107.3400	1.4211	1.4071	4.3500
Buying	1.2400	1.0830	0.6432	107.3700	1.4216	1.4076	4.3580

All the quoted rates are indicative and subject to change without prior notice. Processed by : Mohammad Abu Dawood and Checked by : Md. Maniruzzaman.

  
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PRINCIPAL OFFICER

  
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SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER