

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. 82/2020

Effective Date: Tuesday, April 28, 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
107.9484	107.9484	GBP	104.1886	104.1265	104.0645	103.7914
95.4414	95.4414	EUR	90.3419	90.2878	90.2337	89.9957
0.8420	0.8420	JPY	0.7743	0.7739	0.7734	0.7713
56.3248	56.3248	AUD	54.0589	54.0268	53.9946	53.8530
62.1939	62.1939	CAD	59.5679	59.5323	59.4968	59.3403
89.3279	89.3279	CHF	85.8639	85.8127	85.7615	85.5362
8.7513	8.7513	SEK	8.3290	8.3240	8.3190	8.2970
11.1904	11.1904	HKD	10.8265	10.8201	10.8136	10.7852
61.9276	61.9276	SGD	59.0355	59.0004	58.9652	58.8105
19.7216	19.7216	MYR	19.1699	19.1585	19.1470	19.0968
22.8531	22.8531	SAR	22.3144	22.3011	22.2878	22.2293
23.3682	23.3682	AED	22.8698	22.8562	22.8426	22.7827
276.1323	276.1323	KWD	270.4788	270.3180	270.1572	269.4498
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	103.2747	102.4914	101.7081	100.9249	99.3583
EUR	89.9453	89.2625	88.5796	87.8968	86.5312

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	0.4376%	0.8408%	0.8931%	0.9251%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.4500	76.2350	192.0000	121.9800	42000.0000	1405.0000	76.1560	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 28-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2413	1.0823	0.6442	107.2600	1.4211	1.4059	4.3650
Buying	1.2411	1.0819	0.6436	107.2900	1.4218	1.4063	4.3760

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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