

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. 84/2020

Effective Date: 30-Apr-2020 To 2-May-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
108.3987	108.3987	GBP	104.6177	104.5554	104.4931	104.2189
95.7812	95.7812	EUR	90.6785	90.6242	90.5699	90.3310
0.8473	0.8473	JPY	0.7795	0.7791	0.7786	0.7765
57.3102	57.3102	AUD	55.0435	55.0107	54.9780	54.8338
63.0261	63.0261	CAD	60.3874	60.3514	60.3153	60.1567
89.4171	89.4171	CHF	85.9523	85.9010	85.8498	85.6242
8.9032	8.9032	SEK	8.4739	8.4689	8.4638	8.4414
11.1909	11.1909	HKD	10.8271	10.8206	10.8142	10.7858
62.3683	62.3683	SGD	59.4801	59.4447	59.4092	59.2533
19.9153	19.9153	MYR	19.3742	19.3626	19.3511	19.3003
22.8639	22.8639	SAR	22.3251	22.3118	22.2985	22.2400
23.3682	23.3682	AED	22.8698	22.8562	22.8426	22.7827
276.7968	276.7968	KWD	271.5707	271.4093	271.2479	270.5376
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	103.7001	102.9136	102.1271	101.3406	99.7676
EUR	90.2789	89.5936	88.9082	88.2229	86.8522

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
109.7500	GBP	104.7500	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
60.0000	AUD	56.0000	21.2000	MYR	20.0000
67.0000	CAD	63.0000	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	0.3701%	0.6866%	0.8049%	0.8986%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	161.0500	75.2180	191.5000	121.1000	42000.0000	1410.0000	75.6550	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 30-Apr-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2466	1.0863	0.6558	106.5500	1.4107	1.3868	4.3220
Buying	1.2462	1.0859	0.6553	106.5800	1.4112	1.3873	4.3300

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER