

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. 85/2020

Effective Date: Sunday, May 3, 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
108.7385	108.7385	GBP	104.9543	104.8918	104.8293	104.5543
96.8346	96.8346	EUR	91.7219	91.6670	91.6121	91.3705
0.8444	0.8444	JPY	0.7767	0.7763	0.7758	0.7738
56.1379	56.1379	AUD	53.9075	53.8754	53.8433	53.7021
62.0867	62.0867	CAD	59.4617	59.4262	59.3907	59.2345
90.6591	90.6591	CHF	87.1904	87.1384	87.0864	86.8576
8.9039	8.9039	SEK	8.4800	8.4749	8.4698	8.4475
11.1882	11.1882	HKD	10.8246	10.8181	10.8117	10.7833
62.1811	62.1811	SGD	59.2948	59.2594	59.2241	59.0687
20.0480	20.0480	MYR	19.4961	19.4845	19.4729	19.4218
22.8892	22.8892	SAR	22.3203	22.3070	22.2937	22.2352
23.3695	23.3695	AED	22.8692	22.8556	22.8420	22.7821
277.0191	277.0191	KWD	271.7023	271.5408	271.3793	270.6687
23.4904	23.4904	QAR	22.8923	22.8787	22.8650	22.8051

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	104.0338	103.2448	102.4557	101.6667	100.0886
EUR	91.3133	90.6201	89.9269	89.2338	87.8474

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	97.0000	EUR	92.5000
110.0000	GBP	105.0000	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
66.5000	CAD	62.5000	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	0.7400%	1.1600%	1.1100%	1.0000%
GBP	0.2400%	0.6500%	0.7200%	0.8600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.7400%	0.2400%	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	0.3034%	0.5409%	0.7130%	0.8355%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	75.7460	190.0000	120.1800	42000.0000	1407.0000	75.7460	15.2500

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 3-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2506	1.0987	0.6420	106.9300	1.4151	1.4084	4.2930
Buying	1.2502	1.0983	0.6418	106.9600	1.4156	1.4088	4.3030

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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