

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. 89/2020

Effective Date: Sunday, May 10, 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
107.9314	107.9314	GBP	104.1549	104.0929	104.0308	103.7579
95.5943	95.5943	EUR	90.5186	90.4644	90.4102	90.1717
0.8465	0.8465	JPY	0.7788	0.7783	0.7779	0.7758
57.0808	57.0808	AUD	54.8415	54.8089	54.7762	54.6326
62.7754	62.7754	CAD	60.1435	60.1076	60.0717	59.9138
89.8032	89.8032	CHF	86.3432	86.2917	86.2402	86.0137
8.9826	8.9826	SEK	8.5039	8.4988	8.4937	8.4713
11.1890	11.1890	HKD	10.8248	10.8184	10.8119	10.7836
62.2916	62.2916	SGD	59.3873	59.3519	59.3165	59.1609
19.8744	19.8744	MYR	19.3428	19.3313	19.3198	19.2690
22.8832	22.8832	SAR	22.3203	22.3070	22.2937	22.2352
23.3682	23.3682	AED	22.8698	22.8562	22.8426	22.7827
276.9302	276.9302	KWD	271.6146	271.4531	271.2917	270.5813
23.4790	23.4790	QAR	22.8867	22.8730	22.8594	22.7995

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	103.2414	102.4583	101.6753	100.8923	99.3262
EUR	90.1204	89.4363	88.7522	88.0680	86.6997

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	96.0000	EUR	91.5000
109.5000	GBP	104.5000	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	0.7400%	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	0.1980%	0.4346%	0.6880%	0.7829%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.5600	75.5100	186.0000	120.8600	42000.0000	1390.0000	75.5100	15.3800

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 10-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2411	1.0841	0.6531	106.6500	1.4125	1.3925	4.3310
Buying	1.2407	1.0840	0.6529	106.6800	1.4134	1.3929	4.3370

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


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PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
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