

# 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. 90/2020

Effective Date: Monday, May 11, 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
108.1268	108.1268	GBP	104.3485	104.2863	104.2242	103.9507
95.6792	95.6792	EUR	90.5775	90.5233	90.4690	90.2304
0.8444	0.8444	JPY	0.7767	0.7763	0.7758	0.7738
57.2847	57.2847	AUD	55.0098	54.9771	54.9443	54.8003
62.8412	62.8412	CAD	60.2173	60.1814	60.1455	59.9873
89.8393	89.8393	CHF	86.3789	86.3274	86.2759	86.0493
8.9726	8.9726	SEK	8.5480	8.5428	8.5377	8.5152
11.1902	11.1902	HKD	10.8265	10.8201	10.8136	10.7852
62.3257	62.3257	SGD	59.4379	59.4025	59.3671	59.2113
19.8744	19.8744	MYR	19.3428	19.3313	19.3198	19.2690
22.8741	22.8741	SAR	22.3293	22.3159	22.3026	22.2441
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
277.1081	277.1081	KWD	271.8780	271.7164	271.5548	270.8438
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	103.4332	102.6487	101.8642	101.0797	99.5108
EUR	90.1788	89.4942	88.8097	88.1251	86.7559

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	75.5230	187.5500	120.8600	42000.0000	1390.0000	75.5100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 11-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2434	1.0851	0.6555	106.9300	1.4117	1.3910	4.3310
Buying	1.2430	1.0847	0.6549	106.9600	1.4122	1.3912	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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