

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. 91/2020

Effective Date: Tuesday, May 12, 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
107.1754	107.1754	GBP	103.4312	103.3696	103.3080	103.0369
95.3055	95.3055	EUR	90.2072	90.1532	90.0992	89.8615
0.8413	0.8413	JPY	0.7736	0.7731	0.7727	0.7706
56.4437	56.4437	AUD	54.1768	54.1445	54.1123	53.9704
62.2542	62.2542	CAD	59.6232	59.5877	59.5521	59.3955
89.5783	89.5783	CHF	86.1118	86.0604	86.0091	85.7831
8.8548	8.8548	SEK	8.4299	8.4249	8.4198	8.3976
11.1904	11.1904	HKD	10.8268	10.8204	10.8139	10.7855
62.0499	62.0499	SGD	59.1523	59.1171	59.0819	58.9268
19.8563	19.8563	MYR	19.2937	19.2822	19.2707	19.2201
22.8832	22.8832	SAR	22.3263	22.3130	22.2997	22.2411
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
277.0191	277.0191	KWD	271.7901	271.6286	271.4670	270.7562
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	102.5240	101.7464	100.9688	100.1912	98.6360
EUR	89.8118	89.1300	88.4482	87.7664	86.4028

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	0.1909%	0.4335%	0.6589%	0.7656%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.5500	75.8960	188.0000	121.1800	42000.0000	1395.0000	75.7422	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 12-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2322	1.0807	0.6456	107.3600	1.4182	1.4045	4.3350
Buying	1.2321	1.0803	0.6450	107.3900	1.4190	1.4050	4.3480

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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