



THURSDAY

Exchange Rate Circular No. 93/2020

Effective Date: 14-May-2020 To 16-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
106.2579	106.2579	GBP	102.5056	102.4445	102.3835	102.1148
95.3310	95.3310	EUR	90.2577	90.2037	90.1496	89.9118
0.8447	0.8447	JPY	0.7770	0.7765	0.7760	0.7740
56.3078	56.3078	AUD	54.0505	54.0184	53.9862	53.8446
62.0310	62.0310	CAD	59.4193	59.3839	59.3484	59.1923
89.6142	89.6142	CHF	86.1562	86.1048	86.0534	85.8274
8.9138	8.9138	SEK	8.4900	8.4849	8.4798	8.4575
11.1907	11.1907	HKD	10.8274	10.8209	10.8145	10.7861
61.9445	61.9445	SGD	59.0605	59.0253	58.9902	58.8354
19.8744	19.8744	MYR	19.3339	19.3223	19.3108	19.2601
22.8771	22.8771	SAR	22.3322	22.3189	22.3056	22.2471
23.3701	23.3701	AED	22.8679	22.8543	22.8407	22.7808
277.1972	277.1972	KWD	271.5269	271.3655	271.2041	270.4939
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	101.6065	100.8358	100.0651	99.2945	97.7531
EUR	89.8619	89.1797	88.4975	87.8153	86.4509

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
109.0000	GBP	104.0000	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	0.1836%	0.3924%	0.6751%	0.7694%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.7500	75.4900	187.7500	120.7500	42000.0000	1406.0000	75.2840	15.3800

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2214	1.0810	0.6440	106.9000	1.4207	1.4097	4.3310
Buying	1.2211	1.0809	0.6435	106.9300	1.4212	1.4098	4.3390

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

MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER

MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER

MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER