

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. 94/2020

Effective Date: Sunday, May 17, 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
105.3575	105.3575	GBP	101.6052	101.5446	101.4841	101.2178
95.3904	95.3904	EUR	90.3082	90.2542	90.2001	89.9621
0.8438	0.8438	JPY	0.7761	0.7756	0.7751	0.7731
56.1039	56.1039	AUD	53.8738	53.8417	53.8097	53.6686
61.9841	61.9841	CAD	59.3601	59.3247	59.2892	59.1333
89.7311	89.7311	CHF	86.2719	86.2204	86.1690	85.9426
8.8805	8.8805	SEK	8.4568	8.4517	8.4467	8.4244
11.1902	11.1902	HKD	10.8255	10.8191	10.8126	10.7843
61.6763	61.6763	SGD	58.7951	58.7601	58.7250	58.5709
19.7932	19.7932	MYR	19.2671	19.2556	19.2441	19.1936
22.8771	22.8771	SAR	22.3382	22.3249	22.3116	22.2530
23.3701	23.3701	AED	22.8698	22.8562	22.8426	22.7827
277.1081	277.1081	KWD	271.7901	271.6286	271.4670	270.7562
23.4745	23.4745	QAR	22.8873	22.8737	22.8600	22.8001

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	100.7139	99.9500	99.1861	98.4222	96.8944
EUR	89.9119	89.2293	88.5468	87.8642	86.4991

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
108.5000	GBP	103.5000	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	0.1724%	0.3805%	0.6590%	0.7554%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.7900	75.8170	187.8000	120.9000	42000.0000	1400.0000	75.8170	15.3800

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 17-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2108	1.0817	0.6416	107.0200	1.4271	1.4108	4.3490
Buying	1.2104	1.0815	0.6414	107.0500	1.4276	1.4112	4.3540

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANURUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER