

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. 95/2020

Effective Date: Monday, May 18, 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
105.3829	105.3829	GBP	101.6220	101.5615	101.5009	101.2346
95.4669	95.4669	EUR	90.3671	90.3130	90.2589	90.0208
0.8432	0.8432	JPY	0.7755	0.7750	0.7746	0.7725
56.3928	56.3928	AUD	54.1263	54.0940	54.0618	53.9201
62.1424	62.1424	CAD	59.5296	59.4941	59.4585	59.3022
89.7311	89.7311	CHF	86.2986	86.2472	86.1957	85.9692
8.9045	8.9045	SEK	8.4808	8.4757	8.4706	8.4483
11.1889	11.1889	HKD	10.8250	10.8185	10.8121	10.7837
61.7766	61.7766	SGD	58.8943	58.8593	58.8242	58.6698
19.7977	19.7977	MYR	19.2582	19.2467	19.2352	19.1847
22.8681	22.8681	SAR	22.3293	22.3159	22.3026	22.2441
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
276.9302	276.9302	KWD	271.8780	271.7164	271.5548	270.8438
23.4035	23.4035	QAR	22.8992	22.8855	22.8719	22.8119

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	100.7306	99.9666	99.2025	98.4385	96.9104
EUR	89.9703	89.2873	88.6043	87.9213	86.5553

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 =	159.6500	75.7930	187.8000	120.9000	42000.0000	1400.0000	75.8170	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 18-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2111	1.0826	0.6450	107.1000	1.4247	1.4071	4.3480
Buying	1.2106	1.0822	0.6444	107.1300	1.4252	1.4072	4.3560

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