

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. 96/2020

Effective Date: Tuesday, May 19, 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
106.0965	106.0965	GBP	102.3625	102.3015	102.2406	101.9723
96.1635	96.1635	EUR	91.0572	91.0026	90.9481	90.7082
0.8413	0.8413	JPY	0.7736	0.7731	0.7727	0.7706
56.9874	56.9874	AUD	54.7153	54.6827	54.6502	54.5069
62.6268	62.6268	CAD	59.9921	59.9563	59.9205	59.7629
89.7131	89.7131	CHF	86.2007	86.1493	86.0978	85.8717
9.0147	9.0147	SEK	8.5879	8.5827	8.5776	8.5549
11.1902	11.1902	HKD	10.8267	10.8202	10.8138	10.7854
62.0245	62.0245	SGD	59.1398	59.1046	59.0693	58.9143
19.8112	19.8112	MYR	19.2671	19.2556	19.2441	19.1936
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
277.0191	277.0191	KWD	271.9660	271.8043	271.6426	270.9314
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	101.4647	100.6951	99.9255	99.1559	97.6167
EUR	90.6543	89.9661	89.2779	88.5897	87.2134

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	96.5000	EUR	92.0000
109.0000	GBP	104.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
59.5000	AUD	55.5000	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	0.1708%	0.3766%	0.6281%	0.7183%

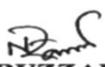
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.4000	75.7310	187.6000	121.4500	42000.0000	1400.0000	75.9570	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 19-May-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2195	1.0908	0.6520	107.3600	1.4188	1.3959	4.3450
Buying	1.2194	1.0904	0.6514	107.3900	1.4193	1.3964	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. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER