

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. 103/2020

Effective Date: Wednesday, June 3, 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
109.4266	109.4266	GBP	105.6612	105.5983	105.5353	105.2584
98.6950	98.6950	EUR	93.5648	93.5088	93.4528	93.2064
0.8322	0.8322	JPY	0.7646	0.7641	0.7637	0.7616
60.5723	60.5723	AUD	58.2664	58.2318	58.1971	58.0445
64.6773	64.6773	CAD	62.0218	61.9848	61.9478	61.7849
90.6683	90.6683	CHF	87.1904	87.1384	87.0864	86.8576
9.4151	9.4151	SEK	8.9781	8.9727	8.9673	8.9437
11.1910	11.1910	HKD	10.8271	10.8206	10.8142	10.7858
62.9850	62.9850	SGD	60.0905	60.0547	60.0189	59.8615
20.2154	20.2154	MYR	19.6611	19.6494	19.6377	19.5861
22.8982	22.8982	SAR	22.3531	22.3398	22.3265	22.2679
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
277.8669	277.8669	KWD	272.9813	272.8190	272.6568	271.9428
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	104.7345	103.9401	103.1458	102.3515	100.7628
EUR	93.1400	92.4330	91.7260	91.0191	89.6051

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	98.7500	EUR	94.2500
111.0000	GBP	106.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	65.0000	SGD	61.5000
63.5000	AUD	59.5000	21.2000	MYR	20.0000
67.0000	CAD	63.0000	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	0.2000%	0.4100%	0.6400%	0.7600%
GBP	0.1400%	0.3400%	0.5300%	0.6900%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	0.2000%	0.1400%	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	0.1788%	0.3305%	0.4820%	0.6255%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	165.0500	75.0680	185.8000	120.5800	42000.0000	1394.0000	75.1241	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 3-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2587	1.1206	0.6942	108.6100	1.3964	1.3504	4.2570
Buying	1.2586	1.1202	0.6936	108.6400	1.3969	1.3509	4.2670

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Abu Munayem and Checked by : Emam Hossain.


MD ABU MUNAYEM
PRINCIPAL OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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