

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. 105/2020

Effective Date: Sunday, June 7, 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
110.1062	110.1062	GBP	106.3091	106.2458	106.1825	105.9039
99.3916	99.3916	EUR	94.2549	94.1984	94.1420	93.8938
0.8252	0.8252	JPY	0.7578	0.7573	0.7569	0.7549
60.8102	60.8102	AUD	58.5357	58.5009	58.4660	58.3127
65.0522	65.0522	CAD	62.3976	62.3603	62.3231	62.1593
90.5489	90.5489	CHF	87.0813	87.0294	86.9775	86.7490
9.5366	9.5366	SEK	9.0742	9.0687	9.0633	9.0394
11.1914	11.1914	HKD	10.8272	10.8208	10.8143	10.7859
63.1554	63.1554	SGD	60.2592	60.2233	60.1874	60.0295
20.1779	20.1779	MYR	19.6473	19.6356	19.6238	19.5723
22.8952	22.8952	SAR	22.3382	22.3249	22.3116	22.2530
23.3689	23.3689	AED	22.8698	22.8562	22.8426	22.7827
278.0909	278.0909	KWD	272.8484	272.6862	272.5241	271.8105
23.4301	23.4301	QAR	22.8461	22.8325	22.8189	22.7591

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	105.3768	104.5776	103.7784	102.9792	101.3808
EUR	93.8240	93.1118	92.3997	91.6875	90.2632

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	99.2500	EUR	94.7500
111.5000	GBP	106.5000	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	0.1801%	0.3129%	0.4813%	0.6340%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.0500	75.5580	185.4000	120.9300	42000.0000	1399.0000	75.5580	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 7-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2667	1.1288	0.6970	109.5800	1.3925	1.3424	4.2650
Buying	1.2663	1.1284	0.6968	109.6000	1.3930	1.3428	4.2700

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


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PRINCIPAL OFFICER


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