

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. 107/2020

Effective Date: Tuesday, June 9, 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 |
| 110.5479 | 110.5479 | GBP | 106.7467 | 106.6832 | 106.6196 | 106.3398 |
| 99.4255 | 99.4255 | EUR | 94.2885 | 94.2321 | 94.1756 | 93.9273 |
| 0.8358 | 0.8358 | JPY | 0.7682 | 0.7678 | 0.7673 | 0.7653 |
| 61.1415 | 61.1415 | AUD | 58.8302 | 58.7952 | 58.7602 | 58.6061 |
| 65.2508 | 65.2508 | CAD | 62.5942 | 62.5568 | 62.5195 | 62.3551 |
| 90.9728 | 90.9728 | CHF | 87.4917 | 87.4396 | 87.3874 | 87.1578 |
| 9.4980 | 9.4980 | SEK | 9.0681 | 9.0627 | 9.0572 | 9.0333 |
| 11.1910 | 11.1910 | HKD | 10.8276 | 10.8212 | 10.8147 | 10.7864 |
| 63.2915 | 63.2915 | SGD | 60.3939 | 60.3580 | 60.3220 | 60.1637 |
| 20.2107 | 20.2107 | MYR | 19.6704 | 19.6586 | 19.6469 | 19.5953 |
| 22.9043 | 22.9043 | SAR | 22.3650 | 22.3517 | 22.3384 | 22.2798 |
| 23.3695 | 23.3695 | AED | 22.8673 | 22.8537 | 22.8401 | 22.7802 |
| 277.9117 | 277.9117 | KWD | 273.0256 | 272.8633 | 272.7010 | 271.9870 |
| 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 | 105.8105 | 105.0080 | 104.2056 | 103.4031 | 101.7981 |
| EUR | 93.8574 | 93.1450 | 92.4325 | 91.7201 | 90.2953 |

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 | 99.5000 | EUR | 95.0000 |
| 112.0000 | GBP | 107.0000 | 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 | 0.1766% | 0.3098% | 0.4834% | 0.6299% |

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

| Currency | PKR | INR | LKR | NPR | IRR | MMK | BTN | MVR |
|----------|----------|---------|----------|----------|------------|-----------|---------|---------|
| USD 1 = | 162.9000 | 75.5350 | 185.0500 | 120.8600 | 42000.0000 | 1400.0000 | 75.5142 | 15.4200 |

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 9-Jun-2020 at 9.43 AM BST.

| | GBP/USD | EUR/USD | AUD/USD | USD/JPY | USD/SGD | USD/CAD | USD/MYR |
|---------|---------|---------|---------|----------|---------|---------|---------|
| Selling | 1.2719 | 1.1292 | 0.7009 | 108.1000 | 1.3894 | 1.3382 | 4.2580 |
| Buying | 1.2715 | 1.1288 | 0.7003 | 108.1300 | 1.3899 | 1.3386 | 4.2650 |

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER