

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. 108/2020

Effective Date: Wednesday, June 10, 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
110.7518	110.7518	GBP	106.9655	106.9018	106.8381	106.5578
99.8843	99.8843	EUR	94.7429	94.6862	94.6295	94.3800
0.8392	0.8392	JPY	0.7716	0.7711	0.7706	0.7686
60.8781	60.8781	AUD	58.5694	58.5345	58.4997	58.3463
65.2129	65.2129	CAD	62.5566	62.5193	62.4820	62.3177
91.6258	91.6258	CHF	88.1472	88.0946	88.0421	87.8108
9.5160	9.5160	SEK	9.0791	9.0737	9.0683	9.0443
11.1911	11.1911	HKD	10.8272	10.8208	10.8143	10.7859
63.3796	63.3796	SGD	60.4812	60.4451	60.4091	60.2506
20.1873	20.1873	MYR	19.6334	19.6217	19.6100	19.5585
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
278.0730	278.0730	KWD	273.1853	273.0229	272.8605	272.1460
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	106.0274	105.2233	104.4191	103.6150	102.0068
EUR	94.3078	93.5920	92.8762	92.1603	90.7287

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	99.7500	EUR	95.2500
112.2500	GBP	107.2500	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	0.1879%	0.3146%	0.4605%	0.6328%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	163.6000	75.4730	185.0000	120.9800	42000.0000	1397.0000	75.5649	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 10-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2743	1.1346	0.6978	107.6400	1.3874	1.3390	4.2630
Buying	1.2741	1.1342	0.6972	107.6700	1.3879	1.3394	4.2730

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MAHAMOOD HOSSAIN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER