

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. 110/2020

Effective Date: Sunday, June 14, 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
109.0528	109.0528	GBP	105.2741	105.2114	105.1487	104.8728
99.1367	99.1367	EUR	94.0024	93.9461	93.8899	93.6423
0.8414	0.8414	JPY	0.7737	0.7733	0.7728	0.7708
59.9267	59.9267	AUD	57.6437	57.6094	57.5751	57.4241
64.3114	64.3114	CAD	61.6596	61.6228	61.5860	61.4241
91.4851	91.4851	CHF	88.0265	87.9740	87.9215	87.6905
9.3880	9.3880	SEK	8.9593	8.9539	8.9485	8.9249
11.1916	11.1916	HKD	10.8274	10.8209	10.8145	10.7861
63.1773	63.1773	SGD	60.2722	60.2363	60.2004	60.0424
20.1639	20.1639	MYR	19.6334	19.6217	19.6100	19.5585
22.9043	22.9043	SAR	22.3471	22.3338	22.3205	22.2619
23.3689	23.3689	AED	22.8698	22.8562	22.8426	22.7827
278.0909	278.0909	KWD	273.0256	272.8633	272.7010	271.9870
23.3808	23.3808	QAR	22.8767	22.8631	22.8494	22.7895

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	104.3508	103.5593	102.7679	101.9765	100.3936
EUR	93.5738	92.8635	92.1532	91.4430	90.0224

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
111.0000	GBP	106.0000	23.9000	AED	22.9000
23.7000	SAR	22.6000	64.0000	SGD	60.5000
63.0000	AUD	59.0000	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	0.1951%	0.3209%	0.4320%	0.5934%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.2500	76.0285	185.2000	121.3400	42000.0000	1397.0000	76.0285	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 14-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2543	1.1258	0.6866	107.3400	1.3920	1.3583	4.2680
Buying	1.2540	1.1254	0.6862	107.3700	1.3927	1.3588	4.2730

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Md. Maniruzzaman.


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER