

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. 111/2020

Effective Date: Monday, June 15, 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
108.8659	108.8659	GBP	105.0806	105.0180	104.9554	104.6800
99.1622	99.1622	EUR	94.0277	93.9714	93.9151	93.6674
0.8426	0.8426	JPY	0.7749	0.7744	0.7740	0.7719
59.6293	59.6293	AUD	57.3324	57.2983	57.2641	57.1140
64.1598	64.1598	CAD	61.5141	61.4774	61.4407	61.2792
91.5319	91.5319	CHF	88.0450	87.9925	87.9400	87.7090
9.3620	9.3620	SEK	8.9297	8.9244	8.9190	8.8955
11.1913	11.1913	HKD	10.8274	10.8209	10.8145	10.7861
63.0985	63.0985	SGD	60.2029	60.1670	60.1311	59.9734
20.1593	20.1593	MYR	19.6196	19.6079	19.5962	19.5448
22.8982	22.8982	SAR	22.3591	22.3458	22.3324	22.2738
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.2704	278.2704	KWD	273.3362	273.1738	273.0113	272.2964
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	104.1589	103.3689	102.5790	101.7890	100.2090
EUR	93.5988	92.8883	92.1779	91.4674	90.0465

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	99.0000	EUR	94.5000
110.2500	GBP	105.2500	23.9000	AED	22.9000
23.7000	SAR	22.6000	63.5000	SGD	60.0000
62.5000	AUD	58.5000	21.2000	MYR	20.0000
66.5000	CAD	62.5000	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	75.9680	185.4000	121.3400	42000.0000	1397.0000	76.0285	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 15-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2521	1.1261	0.6831	107.1800	1.3938	1.3616	4.2690
Buying	1.2517	1.1257	0.6825	107.2100	1.3943	1.3620	4.2760

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