

# 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. 113/2020

Effective Date: Wednesday, June 17, 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
109.1377	109.1377	GBP	105.3498	105.2871	105.2243	104.9483
99.2047	99.2047	EUR	94.0697	94.0134	93.9571	93.7093
0.8420	0.8420	JPY	0.7743	0.7739	0.7734	0.7713
59.9352	59.9352	AUD	57.6353	57.6010	57.5667	57.4158
64.4498	64.4498	CAD	61.7967	61.7598	61.7229	61.5607
91.6822	91.6822	CHF	88.1937	88.1411	88.0885	87.8571
9.3212	9.3212	SEK	8.8931	8.8878	8.8824	8.8590
11.1910	11.1910	HKD	10.8276	10.8212	10.8147	10.7864
63.0679	63.0679	SGD	60.1726	60.1367	60.1009	59.9432
20.1221	20.1221	MYR	19.5966	19.5849	19.5733	19.5219
22.9176	22.9176	SAR	22.3555	22.3422	22.3289	22.2703
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
278.2704	278.2704	KWD	273.1143	272.9519	272.7896	272.0753
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	104.4258	103.6338	102.8418	102.0498	100.4658
EUR	93.6405	92.9297	92.2189	91.5082	90.0866

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	85.5000	99.0000	EUR	94.5000
110.0000	GBP	105.0000	23.8000	AED	21.8000
23.6000	SAR	21.7000	63.5000	SGD	60.0000
62.0000	AUD	58.0000	21.0000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7500
23.6000	QAR	21.7000	1.2400	INR	1.1300
282.0000	KWD	260.0000	11.0000	HKD	9.0000
12.6000	CNY	9.5000	227.0000	BHD	215.0000
222.0000	OMR	210.0000	2.9200	THB	2.5000

**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	0.1938%	0.3079%	0.4298%	0.5855%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	164.6500	76.3000	185.9000	121.9400	42000.0000	1397.0000	76.1000	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 17-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2553	1.1266	0.6867	107.2600	1.3945	1.3553	4.2770
Buying	1.2549	1.1262	0.6861	107.2900	1.3950	1.3558	4.2810

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