

# 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. 116/2020

Effective Date: Monday, June 22, 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
107.6341	107.6341	GBP	103.8856	103.8238	103.7619	103.4896
98.6100	98.6100	EUR	93.4807	93.4247	93.3688	93.1225
0.8450	0.8450	JPY	0.7773	0.7768	0.7763	0.7743
59.8672	59.8672	AUD	57.5680	57.5337	57.4995	57.3487
64.2516	64.2516	CAD	61.6005	61.5637	61.5269	61.3652
91.5882	91.5882	CHF	88.1007	88.0482	87.9956	87.7645
9.2759	9.2759	SEK	8.8375	8.8322	8.8269	8.8036
11.1909	11.1909	HKD	10.8275	10.8211	10.8146	10.7862
63.0330	63.0330	SGD	60.1380	60.1022	60.0664	59.9087
20.1500	20.1500	MYR	19.6150	19.6033	19.5916	19.5402
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
278.0909	278.0909	KWD	273.2030	273.0406	272.8782	272.1637
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	102.9744	102.1934	101.4124	100.6314	99.0694
EUR	93.0566	92.3502	91.6439	90.9375	89.5248

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
62.2500	AUD	58.2500	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	0.1901%	0.3051%	0.4145%	0.5758%

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


Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.0000	76.2230	186.4500	121.9000	42000.0000	1394.0000	76.2500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 22-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2376	1.1196	0.6859	106.8600	1.3953	1.3596	4.2710
Buying	1.2375	1.1192	0.6853	106.8900	1.3958	1.3601	4.2770

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

  
MD ABU MUNAYEM  
PRINCIPAL OFFICER

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER