

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. 118/2020

Effective Date: Wednesday, June 24, 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
108.8489	108.8489	GBP	105.0637	105.0012	104.9386	104.6632
99.6464	99.6464	EUR	94.5073	94.4507	94.3942	94.1453
0.8477	0.8477	JPY	0.7800	0.7795	0.7791	0.7770
60.5893	60.5893	AUD	58.2833	58.2486	58.2139	58.0613
64.4684	64.4684	CAD	61.8196	61.7827	61.7458	61.5835
92.2885	92.2885	CHF	88.7936	88.7407	88.6877	88.4548
9.4371	9.4371	SEK	9.0070	9.0016	8.9962	8.9725
11.1916	11.1916	HKD	10.8276	10.8212	10.8147	10.7864
63.3929	63.3929	SGD	60.4943	60.4582	60.4222	60.2637
20.1406	20.1406	MYR	19.6012	19.5895	19.5779	19.5264
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
278.2883	278.2883	KWD	273.3984	273.2359	273.0734	272.3584
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	104.1422	103.3524	102.5625	101.7727	100.1930
EUR	94.0742	93.3602	92.6461	91.9321	90.5040

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	99.7500	EUR	95.2500
111.5000	GBP	106.5000	23.8000	AED	21.8000
23.6000	SAR	21.7000	63.5000	SGD	60.0000
63.2500	AUD	59.2500	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	0.1845%	0.2969%	0.3826%	0.5654%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.8000	75.5650	186.5000	121.0300	42000.0000	1388.0000	75.5659	15.4200

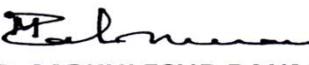
6. Cross Rates in Tokyo/Hongkong/Singapore Market as of 24-Jun-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2519	1.1318	0.6944	106.4900	1.3871	1.3549	4.2730
Buying	1.2515	1.1314	0.6938	106.5200	1.3876	1.3553	4.2800

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
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