

**THURSDAY**

Exch. rate cir. no: 144/2010

Effective Date: **29-Jul-2010 & 31-Jul-2010**

NOTE: It is an indicative rate. Our dealing branches are requested to collect actual dealing rate from dealing room. **Phone No. 9551358, 9554902. Fax No. 9551675, 9563662**

2. Dealing rates of Agrani Bank Limited to public BDT / 1 Unit of Foreign Currency

**SPOT SELLING**

**SPOT BUYING**

T.T & O.D	B.C.	Currency	TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
69.5500	69.6000	USD	68.6000	68.5900	68.5800	68.3300
109.2232	109.3013	GBP	106.8483	106.8327	106.8171	106.4268
91.1054	91.1705	EUR	88.9349	88.9219	88.9089	88.5837
0.8075	0.8081	JPY	0.7762	0.7760	0.7759	0.7731
62.4168	62.4616	AUD	61.3313	61.3223	61.3134	61.0895
67.4356	67.4839	CAD	65.9270	65.9174	65.9077	65.6665
66.1854	66.2228	CHF	64.6360	64.6265	64.6170	64.3803
9.6056	9.6125	SEK	9.3320	9.3307	9.3293	9.2950
8.9841	8.9905	HKD	8.8013	8.8000	8.7988	8.7666
51.1211	51.1577	SGD	50.0807	50.0733	50.0660	49.8830
21.8216	21.8372	MYR	21.3842	21.3811	21.3779	21.2998
18.6067	18.6200	SAR	18.2319	18.2292	18.2265	18.1599
18.9765	18.9901	AED	18.6368	18.6341	18.6314	18.5633
241.8869	242.0607	KWD	238.2186	238.1838	238.1491	237.2806
19.1519	19.1656	QAR	18.8056	18.8029	18.8001	18.7315

3.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	68.1331	67.7330	67.3328	66.9326	66.1323
GBP	106.1195	105.4947	104.8700	104.2452	102.9958
EUR	88.3276	87.8071	87.2865	86.7660	85.7249

3.(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	70.0060	70.4120	70.8180	72.0360
Buying Rate	USD	68.9229	69.2658	69.6087	70.6374

4. Selling and buying rates of foreign currency notes (Cash / TC): BDT / 1 Unit of Foreign Currency

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
70.2000	USD (Cash)	69.0000	89.5000	EUR	86.0000
108.0000	GBP	104.0000	17.7000	AED	17.2000
19.0000	SAR	18.3000	48.5000	SGD	46.5000
61.3300	AUD	58.3300	18.0000	MYR	17.0000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 2.

5. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months & Above
U. S. DOLLAR	0.0000%	0.0700%	0.3300%
POUND STERLING	0.0700%	0.2300%	0.5600%
EURO	0.1200%	0.3400%	0.5600%

Term Depo Interest Rate	1 Month	3 Months	6 Months & Above
U.S. DOLLAR	0.0000%	0.0200%	0.2800%
POUND STERLING	0.0200%	0.1800%	0.5100%
EURO	0.0700%	0.2900%	0.5100%

	FCAD Interest Rate	RFCD Interest Rate
U.S. DOLLAR	0.0000%	0.0000%
POUND STERLING	0.0000%	0.0000%
EURO	0.0200%	0.0000%

LIBOR	1 Month	3 Months	6 Months & Above
U.S.DOLLAR	0.3156%	0.4750%	0.6879%

6. Indicative rate of USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	85.4500	46.1250	113.6000	73.4700	9955.0000	6.4100	46.0500	12.6300

7. Cross Rates in Tokyo/Hongkong/Singapore Market as on 29-Jul-2010

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.5618	1.3013	0.8960	87.2100	1.3645	1.0355	3.1960
Buying	1.5612	1.3008	0.8955	87.2600	1.3657	1.0363	3.1990

Utmost care has been taken at the time of determination / calculation of these rates, and as such Agrani Bank Limited disclaims any responsibility. Processed by: **Md. Zahir Raihan**

  
**MD. RUHUL QUDDUS KHAN**  
SENIOR PRINCIPAL OFFICER

  
**MD. HUMAYUN KABIR**  
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