

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Exchange Rate Circular No. 103/2019

Effective Date: Sunday, June 9, 2019

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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
84.5000	84.5000	USD	83.6500	83.6000	83.5500	83.3800
108.8361	108.8361	GBP	106.2699	106.2062	106.1426	105.9261
96.7808	96.7808	EUR	94.0838	94.0272	93.9705	93.7779
0.7911	0.7911	JPY	0.7630	0.7626	0.7621	0.7605
59.2500	59.2500	AUD	58.4383	58.4033	58.3683	58.2493
63.9715	63.9715	CAD	62.7669	62.7292	62.6916	62.5635
85.8410	85.8310	CHF	84.3460	84.2954	84.2448	84.0727
9.0625	9.0625	SEK	8.8292	8.8239	8.8186	8.8005
10.8059	10.8059	HKD	10.6364	10.6300	10.6236	10.6019
62.1820	62.1820	SGD	61.2310	61.1943	61.1576	61.0329
20.3872	20.3872	MYR	20.0385	20.0265	20.0145	19.9736
22.5939	22.5939	SAR	22.2419	22.2286	22.2152	22.1699
23.0476	23.0476	AED	22.7324	22.7188	22.7052	22.6589
278.3809	278.3809	KWD	274.8384	274.6740	274.5097	273.9509
23.2511	23.2511	QAR	22.9281	22.9144	22.9007	22.8540

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.9181	82.2907	81.6633	81.0359	79.7812
GBP	105.3379	104.5390	103.7401	102.9412	101.3434
EUR	93.6545	92.9436	92.2327	91.5218	90.1001

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	84.9929	85.4858	85.9788	87.4575
Buying Rate	USD	83.9678	84.3855	84.8033	86.0565

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
85.5000	USD	84.5000	98.0000	EUR	94.0000
111.0000	GBP	107.0000	23.4000	AED	22.3000
23.0000	SAR	22.2000	64.3000	SGD	62.3000
61.0000	AUD	58.0000	21.1000	MYR	20.0000
67.0000	CAD	63.0000	0.8000	JPY	0.6800
23.0000	QAR	22.0000	1.2800	INR	1.2000
280.0000	KWD	270.0000	11.5000	HKD	10.6000
13.2000	CNY	12.5000	224.0000	BHD	217.0000
217.5000	OMR	212.0000	2.8500	THB	2.6500

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	2.4500%	2.5400%	2.5700%	2.6700%
GBP	0.7300%	0.8100%	0.9100%	1.0600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4500%	0.7300%	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	2.4121%	2.4506%	2.3718%	2.3461%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	148.0000	69.3400	176.2500	111.1500	42000.0000	1521.0000	69.3400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2738	1.1335	0.7000	108.1800	1.3622	1.3265	4.1570
Buying	1.2734	1.1331	0.6998	108.2100	1.3628	1.3270	4.1620

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Mohammad Abu Dawood.


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PRINCIPAL OFFICER


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