

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. 104/2019

Effective Date: Monday, June 10, 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
108.6587	108.6587	GBP	106.0775	106.0140	105.9504	105.7343
96.5949	96.5949	EUR	93.9082	93.8516	93.7951	93.6028
0.7887	0.7887	JPY	0.7605	0.7600	0.7595	0.7580
59.0472	59.0472	AUD	58.2124	58.1776	58.1427	58.0242
63.9475	63.9475	CAD	62.7384	62.7008	62.6631	62.5351
85.5904	85.5804	CHF	84.0897	84.0392	83.9888	83.8172
9.0482	9.0482	SEK	8.8150	8.8097	8.8044	8.7864
10.8027	10.8027	HKD	10.6334	10.6270	10.6206	10.5990
62.0185	62.0185	SGD	61.0737	61.0371	61.0006	60.8761
20.3627	20.3627	MYR	20.0240	20.0120	20.0000	19.9592
22.5933	22.5933	SAR	22.2425	22.2292	22.2158	22.1705
23.0463	23.0463	AED	22.7337	22.7201	22.7065	22.6602
278.4359	278.4359	KWD	275.1460	274.9814	274.8169	274.2575
23.2543	23.2543	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	105.1471	104.3497	103.5522	102.7548	101.1599
EUR	93.4803	92.7708	92.0612	91.3516	89.9325

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	98.5000	EUR	94.5000
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	69.4560	176.3000	111.1000	42000.0000	1521.0000	69.3400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2717	1.1313	0.6976	108.5200	1.3658	1.3270	4.1620
Buying	1.2711	1.1310	0.6971	108.5700	1.3663	1.3276	4.1650

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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