

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. 109/2019

Effective Date: Monday, June 17, 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
107.6700	107.6700	GBP	105.0988	105.0358	104.9729	104.7588
95.8344	95.8344	EUR	93.1386	93.0825	93.0264	92.8357
0.7882	0.7882	JPY	0.7601	0.7597	0.7592	0.7576
58.2614	58.2614	AUD	57.4345	57.4001	57.3657	57.2488
63.3015	63.3015	CAD	62.1042	62.0669	62.0296	61.9028
84.8477	84.8377	CHF	83.3551	83.3051	83.2551	83.0850
8.9818	8.9818	SEK	8.7494	8.7441	8.7388	8.7209
10.8229	10.8229	HKD	10.6533	10.6469	10.6405	10.6188
61.8153	61.8153	SGD	60.8728	60.8363	60.7998	60.6758
20.3044	20.3044	MYR	19.9663	19.9544	19.9424	19.9017
22.5903	22.5903	SAR	22.2425	22.2292	22.2158	22.1705
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.2893	278.2893	KWD	274.7480	274.5838	274.4195	273.8609
23.2543	23.2543	QAR	22.9313	22.9176	22.9038	22.8572

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	104.1770	103.3869	102.5968	101.8067	100.2264
EUR	92.7175	92.0137	91.3099	90.6061	89.1985

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
109.5000	GBP	105.5000	23.4000	AED	22.3000
23.0000	SAR	22.2000	64.3000	SGD	62.3000
60.5000	AUD	57.5000	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	2.3818%	2.4020%	2.2774%	2.2465%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.0000	69.8700	176.6500	111.7900	42000.0000	1515.0000	69.8132	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2600	1.1223	0.6883	108.5900	1.3703	1.3406	4.1740
Buying	1.2594	1.1218	0.6878	108.6200	1.3708	1.3411	4.1770

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER