

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. 113/2019

Effective Date: Sunday, June 23, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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	83.7500	83.7500	83.7000	83.4800
108.8868	108.8868	GBP	106.4475	106.4475	106.3838	106.1035
97.0765	97.0765	EUR	94.4903	94.4903	94.4334	94.1834
0.7975	0.7975	JPY	0.7703	0.7703	0.7698	0.7678
58.6163	58.6163	AUD	57.8801	57.8801	57.8455	57.6932
64.1835	64.1835	CAD	63.0570	63.0570	63.0192	62.8529
86.8401	86.8301	CHF	85.4367	85.4367	85.3855	85.1602
9.1066	9.1066	SEK	8.8835	8.8835	8.8781	8.8546
10.8441	10.8441	HKD	10.6867	10.6867	10.6803	10.6522
62.5162	62.5162	SGD	61.6353	61.6353	61.5984	61.4361
20.4313	20.4313	MYR	20.1159	20.1159	20.1038	20.0508
22.5915	22.5915	SAR	22.2686	22.2686	22.2552	22.1966
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.7480	278.7480	KWD	275.4025	275.4025	275.2380	274.5143
23.2511	23.2511	QAR	22.9556	22.9556	22.9419	22.8815

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.0172	82.3891	81.7609	81.1328	79.8766
GBP	105.5139	104.7137	103.9134	103.1132	101.5127
EUR	94.0573	93.3434	92.6295	91.9156	90.4877

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	84.1185	84.5370	84.9555	86.2110

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	98.2500	EUR	94.2500
109.0000	GBP	105.0000	23.4000	AED	22.3000
22.9000	SAR	22.1000	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	2.4044%	2.3493%	2.2201%	2.2021%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.2500	69.6100	176.5500	111.2800	42000.0000	1517.0000	69.6100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2744	1.1370	0.6925	107.3000	1.3549	1.3221	4.1480
Buying	1.2740	1.1366	0.6923	107.3300	1.3555	1.3225	4.1510

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