

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

THURSDAY

Exchange Rate Circular No. 122/2019

Effective Date: 4-Jul-2019 To 6-Jul-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
107.5179	107.5179	GBP	105.0740	105.0740	105.0111	104.7344
96.3498	96.3498	EUR	93.7784	93.7784	93.7220	93.4738
0.7940	0.7940	JPY	0.7668	0.7668	0.7664	0.7643
59.5542	59.5542	AUD	58.7846	58.7846	58.7495	58.5948
64.9565	64.9565	CAD	63.8228	63.8228	63.7845	63.6161
85.9711	85.9611	CHF	84.5675	84.5675	84.5168	84.2938
9.1510	9.1510	SEK	8.9276	8.9276	8.9223	8.8986
10.8853	10.8853	HKD	10.7279	10.7279	10.7214	10.6932
62.4932	62.4932	SGD	61.6171	61.6171	61.5802	61.4180
20.5151	20.5151	MYR	20.1988	20.1988	20.1867	20.1335
22.5921	22.5921	SAR	22.2715	22.2715	22.2582	22.1996
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.2893	278.2893	KWD	275.5294	275.5294	275.3649	274.6408
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	104.1524	103.3625	102.5726	101.7826	100.2028
EUR	93.3517	92.6431	91.9345	91.2259	89.8088

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	98.5000	EUR	94.5000
109.2500	GBP	105.2500	23.4000	AED	22.3000
22.9000	SAR	22.1000	64.3000	SGD	62.3000
61.7500	AUD	58.7500	21.1000	MYR	20.0000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
23.0000	QAR	22.0000	1.2800	INR	1.2000
280.0000	KWD	270.0000	11.5000	HKD	10.6000
13.1000	CNY	12.3000	224.0000	BHD	217.0000
217.0000	OMR	211.0000	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	2.4000%	2.3900%	2.2900%	2.2700%
GBP	0.7200%	0.7800%	0.8600%	0.9700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4000%	0.7200%	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	2.3600%	2.2885%	2.2089%	2.1804%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.6500	68.8600	176.0000	110.1800	42000.0000	1509.0000	68.8925	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2582	1.1284	0.7036	107.7800	1.3554	1.3063	4.1310
Buying	1.2576	1.1281	0.7031	107.8100	1.3559	1.3067	4.1340

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER