

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. 148/2019

Effective Date: 14-Aug-2019 To 17-Aug-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
103.0817	103.0817	GBP	100.6771	100.6771	100.6169	100.3517
95.4034	95.4034	EUR	92.8320	92.8320	92.7762	92.5305
0.8042	0.8042	JPY	0.7768	0.7768	0.7764	0.7743
57.5347	57.5347	AUD	56.7830	56.7830	56.7490	56.5996
64.1931	64.1931	CAD	63.0570	63.0570	63.0192	62.8529
86.8667	86.8567	CHF	85.4631	85.4631	85.4118	85.1865
8.9279	8.9279	SEK	8.7065	8.7065	8.7013	8.6782
10.8011	10.8011	HKD	10.6446	10.6446	10.6383	10.6102
61.1917	61.1917	SGD	60.3237	60.3237	60.2876	60.1287
20.2512	20.2512	MYR	19.9376	19.9376	19.9257	19.8731
22.5885	22.5885	SAR	22.2662	22.2662	22.2529	22.1942
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.8139	277.8139	KWD	274.8778	274.8778	274.7137	273.9913
23.2543	23.2543	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	99.7940	99.0371	98.2801	97.5232	96.0092
EUR	92.4136	91.7121	91.0106	90.3091	88.9061

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
85.4500	USD	84.4500	96.7500	EUR	92.7500
105.5000	GBP	101.5000	23.3000	AED	22.3000
22.7500	SAR	21.7500	64.1500	SGD	62.0500
61.0000	AUD	58.0000	20.9000	MYR	20.0000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	22.0000	1.2900	INR	1.2200
278.0000	KWD	268.0000	11.5000	HKD	10.6000
12.8000	CNY	12.0000	224.0000	BHD	215.0000
217.5000	OMR	212.5000	2.9000	THB	2.7100

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	2.3200%	2.3000%	2.2100%	2.2100%
GBP	0.7200%	0.7700%	0.8100%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.3200%	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	2.1951%	2.1581%	2.0340%	1.9701%

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

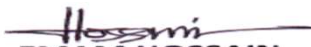
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.5000	70.9050	176.8500	113.4600	42000.0000	1508.0000	71.3900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2057	1.1172	0.6797	106.3900	1.3843	1.3219	4.1850
Buying	1.2051	1.1168	0.6792	106.4400	1.3849	1.3225	4.1880

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Emam Hossain.


FARAH DIBA TANIA
SENIOR OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER