

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. 151/2019

Effective Date: Tuesday, August 20, 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	83.7500	83.7500	83.7000	83.4800
103.7408	103.7408	GBP	101.3471	101.3471	101.2865	101.0196
94.7021	94.7021	EUR	92.1369	92.1369	92.0815	91.8376
0.8031	0.8031	JPY	0.7756	0.7756	0.7752	0.7731
57.4079	57.4079	AUD	56.6574	56.6574	56.6235	56.4744
63.7370	63.7370	CAD	62.6054	62.6054	62.5678	62.4027
86.4429	86.4329	CHF	85.0347	85.0347	84.9837	84.7595
8.7996	8.7996	SEK	8.5795	8.5795	8.5744	8.5517
10.8013	10.8013	HKD	10.6455	10.6455	10.6391	10.6110
61.1608	61.1608	SGD	60.2931	60.2931	60.2570	60.0983
20.2753	20.2753	MYR	19.9615	19.9615	19.9496	19.8970
22.5909	22.5909	SAR	22.2698	22.2698	22.2564	22.1978
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.9691	277.9691	KWD	275.2123	275.2123	275.0479	274.3247
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	100.4582	99.6962	98.9342	98.1722	96.6483
EUR	91.7246	91.0283	90.3320	89.6357	88.2432

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	96.0000	EUR	92.0000
105.2500	GBP	101.2500	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	2.1686%	2.1515%	2.0291%	1.9533%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.2500	71.6125	177.4000	114.5800	42000.0000	1521.5000	71.4200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 20-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2135	1.1089	0.6782	106.5500	1.3850	1.3314	4.1800
Buying	1.2131	1.1085	0.6777	106.6000	1.3856	1.3320	4.1830

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