

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. 152/2019

Effective Date: Wednesday, August 21, 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
103.9605	103.9605	GBP	101.5649	101.5649	101.5041	101.2366
94.8373	94.8373	EUR	92.2709	92.2709	92.2154	91.9711
0.8038	0.8038	JPY	0.7764	0.7764	0.7759	0.7738
57.4248	57.4248	AUD	56.6741	56.6741	56.6402	56.4911
63.7752	63.7752	CAD	62.6479	62.6479	62.6103	62.4450
86.6367	86.6267	CHF	85.2265	85.2265	85.1754	84.9507
8.7964	8.7964	SEK	8.5763	8.5763	8.5712	8.5484
10.8046	10.8046	HKD	10.6486	10.6486	10.6422	10.6142
61.2358	61.2358	SGD	60.3543	60.3543	60.3181	60.1592
20.3189	20.3189	MYR	19.9951	19.9951	19.9831	19.9304
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
23.2447	23.2447	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	100.6740	99.9104	99.1468	98.3832	96.8559
EUR	91.8574	91.1601	90.4628	89.7655	88.3710

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
85.6000	USD	84.6000	96.0000	EUR	92.0000
105.2500	GBP	101.2500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.9000	SGD	61.7000
61.0000	AUD	58.0000	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	21.9000	1.2900	INR	1.2300
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	2.7500

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	2.1700%	2.1495%	2.0236%	1.9485%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.3000	71.5100	177.9500	114.4200	42000.0000	1521.0000	71.7020	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 21-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2161	1.1105	0.6784	106.4500	1.3833	1.3306	4.1710
Buying	1.2157	1.1101	0.6779	106.5000	1.3842	1.3311	4.1760

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