

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. 154/2019

Effective Date: Sunday, August 25, 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
104.9660	104.9660	GBP	102.5699	102.5699	102.5085	102.2384
95.1753	95.1753	EUR	92.6310	92.6310	92.5753	92.3301
0.8118	0.8118	JPY	0.7844	0.7844	0.7840	0.7819
57.2136	57.2136	AUD	56.4648	56.4648	56.4310	56.2824
63.9091	63.9091	CAD	62.7853	62.7853	62.7476	62.5820
86.9911	86.9811	CHF	85.5951	85.5951	85.5438	85.3181
8.8675	8.8675	SEK	8.6467	8.6467	8.6415	8.6186
10.8039	10.8039	HKD	10.6479	10.6479	10.6415	10.6135
61.0816	61.0816	SGD	60.2191	60.2191	60.1830	60.0244
20.2271	20.2271	MYR	19.9138	19.9138	19.9018	19.8494
22.5945	22.5945	SAR	22.2692	22.2692	22.2558	22.1972
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.2801	278.2801	KWD	274.9591	274.9591	274.7949	274.0724
23.2492	23.2492	QAR	22.9537	22.9537	22.9400	22.8796

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	101.6702	100.8991	100.1279	99.3568	97.8145
EUR	92.2144	91.5144	90.8144	90.1144	88.7144

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	2.1395%	2.1444%	2.0801%	2.0285%

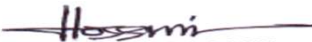
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.0000	71.4920	179.8000	114.6600	42000.0000	1517.0000	71.4920	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 25-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2280	1.1145	0.6759	105.3900	1.3868	1.3278	4.1900
Buying	1.2277	1.1144	0.6754	105.4200	1.3873	1.3282	4.1930

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