

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. 157/2019

Effective Date: Wednesday, August 28, 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
104.9069	104.9069	GBP	102.5280	102.5280	102.4666	102.1967
94.6936	94.6936	EUR	92.1285	92.1285	92.0731	91.8292
0.8084	0.8084	JPY	0.7809	0.7809	0.7804	0.7784
57.0615	57.0615	AUD	56.3140	56.3140	56.2803	56.1321
63.7991	63.7991	CAD	62.6668	62.6668	62.6292	62.4639
86.3201	86.3101	CHF	84.9131	84.9131	84.8622	84.6383
8.8002	8.8002	SEK	8.5801	8.5801	8.5749	8.5522
10.8000	10.8000	HKD	10.6433	10.6433	10.6369	10.6089
60.9983	60.9983	SGD	60.1365	60.1365	60.1005	59.9421
20.1360	20.1360	MYR	19.8237	19.8237	19.8118	19.7596
22.5921	22.5921	SAR	22.2710	22.2710	22.2576	22.1990
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.7664	278.7664	KWD	275.5476	275.5476	275.3830	274.6589
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	101.6287	100.8579	100.0870	99.3162	97.7745
EUR	91.7163	91.0200	90.3238	89.6276	88.2352

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
86.0000	USD	85.0000	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	0.8100	JPY	0.7600
22.8000	QAR	21.9000	1.2700	INR	1.2000
277.0000	KWD	267.0000	11.5000	HKD	10.6000
12.7000	CNY	11.9000	223.0000	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	2.1159%	2.1174%	2.0375%	1.9494%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.0000	71.4650	179.7000	114.3400	42000.0000	1516.0000	71.4811	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 28-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2273	1.1088	0.6741	105.8400	1.3887	1.3301	4.2090
Buying	1.2272	1.1084	0.6736	105.8900	1.3892	1.3307	4.2120

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