

Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

For the use of AD
Branches of
Agrani Bank Limited

Exchange Rate Circular No. 158/2019

Effective Date: 29-Aug-2019 To 31-Aug-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
104.3154	104.3154	GBP	101.9418	101.9418	101.8807	101.6123
94.6767	94.6767	EUR	92.1118	92.1118	92.0563	91.8125
0.8081	0.8081	JPY	0.7806	0.7806	0.7801	0.7781
56.9601	56.9601	AUD	56.2135	56.2135	56.1799	56.0320
63.7466	63.7466	CAD	62.6148	62.6148	62.5773	62.4121
86.4605	86.4505	CHF	85.0521	85.0521	85.0011	84.7768
8.7616	8.7616	SEK	8.5418	8.5418	8.5367	8.5141
10.8028	10.8028	HKD	10.6461	10.6461	10.6398	10.6117
61.0027	61.0027	SGD	60.1365	60.1365	60.1005	59.9421
20.0695	20.0695	MYR	19.7531	19.7531	19.7413	19.6892
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
278.2893	278.2893	KWD	275.5294	275.5294	275.3649	274.6408
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	101.0476	100.2811	99.5147	98.7483	97.2154
EUR	91.6996	91.0036	90.3075	89.6114	88.2192

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	2.1120%	2.1241%	2.0351%	1.9494%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.3500	72.0080	180.5000	115.2000	42000.0000	1518.0000	71.7470	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2203	1.1086	0.6729	105.8800	1.3886	1.3312	4.2230
Buying	1.2202	1.1082	0.6724	105.9300	1.3892	1.3318	4.2270

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER