

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. 159/2019

Effective Date: Sunday, September 1, 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
103.9520	103.9520	GBP	101.5565	101.5565	101.4957	101.2283
93.8909	93.8909	EUR	91.3329	91.3329	91.2779	91.0362
0.8050	0.8050	JPY	0.7777	0.7777	0.7772	0.7752
57.0361	57.0361	AUD	56.3140	56.3140	56.2803	56.1321
63.7561	63.7561	CAD	62.6337	62.6337	62.5962	62.4309
85.6422	85.6322	CHF	84.2503	84.2503	84.1998	83.9777
8.6769	8.6769	SEK	8.4579	8.4579	8.4528	8.4304
10.8034	10.8034	HKD	10.6471	10.6471	10.6407	10.6127
61.0729	61.0729	SGD	60.2017	60.2017	60.1656	60.0071
20.1647	20.1647	MYR	19.8426	19.8426	19.8307	19.7784
22.5933	22.5933	SAR	22.2680	22.2680	22.2546	22.1960
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.1520	278.1520	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	100.6657	99.9021	99.1386	98.3750	96.8479
EUR	90.9276	90.2373	89.5471	88.8568	87.4764

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	95.5000	EUR	91.5000
104.7500	GBP	100.7500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.9000	SGD	61.7000
60.5000	AUD	57.5000	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	2.1800%	2.1700%	2.0600%	2.0000%
GBP	0.7100%	0.7700%	0.8000%	0.8400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.1800%	0.7100%	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	2.0890%	2.1376%	2.0365%	1.9740%

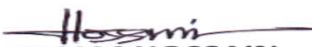
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.5000	71.4510	179.2000	114.2400	42000.0000	1520.0000	71.4510	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2160	1.0993	0.6738	106.2900	1.3870	1.3310	4.2030
Buying	1.2156	1.0989	0.6736	106.3200	1.3877	1.3314	4.2080

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


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