

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. 160/2019

Effective Date: Monday, September 2, 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
103.9689	103.9689	GBP	101.5984	101.5984	101.5376	101.2700
93.8824	93.8824	EUR	91.3413	91.3413	91.2863	91.0445
0.8063	0.8063	JPY	0.7788	0.7788	0.7784	0.7763
56.9770	56.9770	AUD	56.2303	56.2303	56.1966	56.0486
63.7370	63.7370	CAD	62.6054	62.6054	62.5678	62.4027
85.6508	85.6408	CHF	84.2503	84.2503	84.1998	83.9777
8.6744	8.6744	SEK	8.4543	8.4543	8.4492	8.4268
10.8059	10.8059	HKD	10.6491	10.6491	10.6428	10.6147
60.9895	60.9895	SGD	60.1278	60.1278	60.0918	59.9335
20.1647	20.1647	MYR	19.8426	19.8426	19.8307	19.7784
22.5927	22.5927	SAR	22.2715	22.2715	22.2582	22.1996
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	100.7072	99.9433	99.1795	98.4156	96.8879
EUR	90.9359	90.2456	89.5553	88.8650	87.4843

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
86.2000	USD	85.2000	95.5000	EUR	91.5000
104.7500	GBP	100.7500	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.8000	SGD	61.5000
60.5000	AUD	57.5000	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.8000	1.2600	INR	1.1700
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	2.7600

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 =	156.8000	71.4510	179.0000	114.2400	42000.0000	1520.0000	71.4510	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 2-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2162	1.0992	0.6731	106.1200	1.3889	1.3314	4.2030
Buying	1.2161	1.0990	0.6726	106.1700	1.3894	1.3320	4.2080

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