

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

THURSDAY

Exchange Rate Circular No. 168/2019

Effective Date: 12-Sep-2019 To 14-Sep-2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
105.4308	105.4308	GBP	103.0221	103.0221	102.9605	102.6892
94.0768	94.0768	EUR	91.5171	91.5171	91.4621	91.2198
0.7918	0.7918	JPY	0.7645	0.7645	0.7641	0.7620
58.2698	58.2698	AUD	57.5116	57.5116	57.4772	57.3259
64.4115	64.4115	CAD	63.2829	63.2829	63.2449	63.0780
85.3328	85.3228	CHF	83.9355	83.9355	83.8852	83.6639
8.8102	8.8102	SEK	8.5899	8.5899	8.5847	8.5620
10.8221	10.8221	HKD	10.6652	10.6652	10.6588	10.6307
61.5465	61.5465	SGD	60.6795	60.6795	60.6431	60.4834
20.3189	20.3189	MYR	19.9999	19.9999	19.9879	19.9352
22.5891	22.5891	SAR	22.2680	22.2680	22.2546	22.1960
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.1977	278.1977	KWD	274.9862	274.9862	274.8220	274.0994
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	102.1185	101.3440	100.5694	99.7949	98.2458
EUR	91.1102	90.4186	89.7270	89.0353	87.6521

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	95.2500	EUR	91.2500
105.2500	GBP	101.2500	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.7000	SGD	61.0000
60.2500	AUD	57.2500	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.8000	1.2600	INR	1.1500
279.0000	KWD	269.0000	11.5000	HKD	10.6000
12.7000	CNY	11.9000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.7800

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	2.0359%	2.1273%	2.0529%	2.0086%

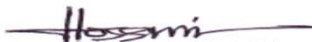
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	71.3200	180.3000	114.1300	42000.0000	1527.0000	71.6570	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2335	1.1015	0.6884	108.0800	1.3763	1.3174	4.1710
Buying	1.2331	1.1011	0.6879	108.1300	1.3768	1.3178	4.1750

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER