

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. 170/2019

Effective Date: Monday, September 16, 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
106.5969	106.5969	GBP	104.1863	104.1863	104.1239	103.8496
94.5669	94.5669	EUR	92.0280	92.0280	91.9726	91.7291
0.7938	0.7938	JPY	0.7666	0.7666	0.7661	0.7641
58.2445	58.2445	AUD	57.4865	57.4865	57.4521	57.3008
64.1352	64.1352	CAD	63.0044	63.0044	62.9666	62.8004
85.7890	85.7790	CHF	84.4043	84.4043	84.3537	84.1312
8.8584	8.8584	SEK	8.6377	8.6377	8.6325	8.6096
10.8269	10.8269	HKD	10.6700	10.6700	10.6636	10.6355
61.6985	61.6985	SGD	60.8300	60.8300	60.7936	60.6335
20.3579	20.3579	MYR	20.0432	20.0432	20.0312	19.9784
22.5885	22.5885	SAR	22.2674	22.2674	22.2540	22.1954
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.3076	278.3076	KWD	275.3934	275.3934	275.2289	274.5053
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	103.2724	102.4892	101.7059	100.9226	99.3561
EUR	91.6166	90.9212	90.2257	89.5303	88.1393

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
106.5000	GBP	102.5000	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	2.0248%	2.1394%	2.0703%	2.0491%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.8000	71.4550	180.3000	114.3300	42000.0000	1526.0000	71.0100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 16-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2473	1.1073	0.6881	107.8100	1.3729	1.3231	4.1630
Buying	1.2470	1.1072	0.6876	107.8400	1.3734	1.3236	4.1660

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


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PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
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