

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. 172/2019

Effective Date: Wednesday, September 18, 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
106.6983	106.6983	GBP	104.3035	104.3035	104.2411	103.9664
94.5077	94.5077	EUR	91.9694	91.9694	91.9141	91.6706
0.7911	0.7911	JPY	0.7638	0.7638	0.7634	0.7613
57.9910	57.9910	AUD	57.2353	57.2353	57.2010	57.0504
64.0340	64.0340	CAD	62.9185	62.9185	62.8807	62.7148
85.3243	85.3143	CHF	83.9271	83.9271	83.8768	83.6555
8.8019	8.8019	SEK	8.5817	8.5817	8.5765	8.5538
10.8239	10.8239	HKD	10.6674	10.6674	10.6610	10.6329
61.6001	61.6001	SGD	60.7237	60.7237	60.6873	60.5274
20.2608	20.2608	MYR	19.9424	19.9424	19.9304	19.8779
22.5885	22.5885	SAR	22.2662	22.2662	22.2529	22.1942
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.1977	278.1977	KWD	275.2847	275.2847	275.1203	274.3969
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	103.3887	102.6045	101.8204	101.0362	99.4679
EUR	91.5585	90.8635	90.1685	89.4735	88.0834

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
106.7500	GBP	102.7500	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.7000	SGD	61.0000
60.0000	AUD	57.0000	20.9000	MYR	19.5000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.7000	1.2600	INR	1.1500
279.0000	KWD	269.0000	11.5000	HKD	10.6000
12.9000	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	2.0570%	2.1641%	2.0853%	2.0654%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	71.4950	180.5500	114.3900	42000.0000	1533.0000	71.7800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2485	1.1066	0.6851	108.1800	1.3751	1.3252	4.1830
Buying	1.2484	1.1065	0.6846	108.2300	1.3758	1.3254	4.1870

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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PRINCIPAL OFFICER


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