

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. 176/2019

Effective Date: Tuesday, September 24, 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
106.2082	106.2082	GBP	103.8178	103.8178	103.7556	103.4822
93.8655	93.8655	EUR	91.3161	91.3161	91.2612	91.0195
0.7960	0.7960	JPY	0.7687	0.7687	0.7682	0.7662
57.3403	57.3403	AUD	56.5904	56.5904	56.5565	56.4076
63.9955	63.9955	CAD	62.8661	62.8661	62.8284	62.6625
85.5904	85.5804	CHF	84.1906	84.1906	84.1401	83.9181
8.7715	8.7715	SEK	8.5514	8.5514	8.5463	8.5236
10.8105	10.8105	HKD	10.6542	10.6542	10.6478	10.6197
61.5064	61.5064	SGD	60.6221	60.6221	60.5858	60.4262
20.2947	20.2947	MYR	19.9807	19.9807	19.9687	19.9161
22.5885	22.5885	SAR	22.2644	22.2644	22.2511	22.1924
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.3809	278.3809	KWD	275.6202	275.6202	275.4556	274.7313
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	102.9072	102.1266	101.3461	100.5656	99.0046
EUR	90.9110	90.2209	89.5307	88.8406	87.4604

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	95.0000	EUR	91.0000
106.2500	GBP	102.2500	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.7000	SGD	61.0000
59.5000	AUD	56.5000	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	2.0184%	2.1063%	2.0585%	2.0334%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.1500	70.7520	181.4000	113.2000	42000.0000	1530.0000	70.9140	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2427	1.0990	0.6774	107.5000	1.3772	1.3260	4.1760
Buying	1.2426	1.0987	0.6769	107.5500	1.3781	1.3265	4.1790

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER