

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. 185/2019

Effective Date: 7-Oct-2019 To 8-Oct-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
84.7500	84.7500	USD	84.0000	84.0000	83.9500	83.7300
105.6544	105.6544	GBP	103.2716	103.2716	103.2100	102.9389
94.0470	94.0470	EUR	91.5068	91.5068	91.4519	91.2104
0.8035	0.8035	JPY	0.7761	0.7761	0.7756	0.7735
57.3147	57.3147	AUD	56.5664	56.5664	56.5327	56.3843
63.8770	63.8770	CAD	62.7694	62.7694	62.7319	62.5668
85.3875	85.3775	CHF	84.0089	84.0089	83.9587	83.7378
8.6785	8.6785	SEK	8.4597	8.4597	8.4546	8.4322
10.8351	10.8351	HKD	10.6791	10.6791	10.6727	10.6447
61.5141	61.5141	SGD	60.6491	60.6491	60.6129	60.4536
20.2819	20.2819	MYR	19.9638	19.9638	19.9519	19.8995
22.6546	22.6546	SAR	22.3334	22.3334	22.3201	22.2615
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
279.2042	279.2042	KWD	276.4432	276.4432	276.2786	275.5543
23.3230	23.3230	QAR	23.0243	23.0243	23.0105	22.9501

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.2650	82.6350	82.0050	81.3750	80.1150
GBP	102.3658	101.5894	100.8130	100.0366	98.4837
EUR	91.1000	90.4084	89.7169	89.0253	87.6422

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	85.2444	85.7388	86.2331	87.7163
Buying Rate	USD	84.3698	84.7895	85.2093	86.4685

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
86.8000	USD	85.8000	96.0000	EUR	92.0000
106.7500	GBP	102.7500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.0000	AUD	57.0000	20.8000	MYR	19.5000
68.0000	CAD	64.1000	0.8200	JPY	0.7800
22.8000	QAR	21.7000	1.2600	INR	1.1500
280.0000	KWD	270.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.8000

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	2.0500%	2.1300%	2.0500%	2.0000%
GBP	0.7100%	0.7700%	0.8200%	0.9000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.0500%	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	1.9780%	2.0270%	1.9506%	1.8531%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.4500	71.0650	181.3000	113.7000	42000.0000	1532.0000	70.8200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 7-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2325	1.0979	0.6751	106.8100	1.3811	1.3324	4.1910
Buying	1.2324	1.0977	0.6746	106.8600	1.3816	1.3325	4.1950

All the quoted rates are indicative and subject to change without prior notice. Processed by : Emam Hossain and Checked by : Mohammad Abu Dawood.


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