

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. 189/2019

Effective Date: Monday, October 14, 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
108.0020	108.0020	GBP	105.5984	105.5984	105.5354	105.2582
94.5047	94.5047	EUR	91.9436	91.9436	91.8885	91.6458
0.7925	0.7925	JPY	0.7654	0.7654	0.7649	0.7629
57.6368	57.6368	AUD	56.8856	56.8856	56.8517	56.7024
64.4357	64.4357	CAD	63.3038	63.3038	63.2659	63.0994
85.4217	85.4117	CHF	84.0258	84.0258	83.9756	83.7547
8.7103	8.7103	SEK	8.4934	8.4934	8.4883	8.4659
10.8350	10.8350	HKD	10.6787	10.6787	10.6723	10.6443
62.0882	62.0882	SGD	61.2176	61.2176	61.1811	61.0204
20.3448	20.3448	MYR	20.0309	20.0309	20.0189	19.9663
22.6564	22.6564	SAR	22.3352	22.3352	22.3219	22.2632
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
278.8829	278.8829	KWD	276.1249	276.1249	275.9605	275.2371
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	104.6722	103.8784	103.0845	102.2906	100.7029
EUR	91.5330	90.8381	90.1433	89.4485	88.0588

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
108.0000	GBP	104.0000	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	1.9135%	2.0009%	1.9756%	1.9555%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.8500	70.7750	180.6000	113.2600	42000.0000	1528.0000	70.9130	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2602	1.1033	0.6789	108.3000	1.3683	1.3208	4.1780
Buying	1.2601	1.1029	0.6784	108.3300	1.3688	1.3213	4.1810

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


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PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
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