

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. 193/2019

Effective Date: Sunday, October 20, 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
111.9547	111.9547	GBP	108.7064	108.7064	108.6415	108.3562
96.6912	96.6912	EUR	93.1196	93.1196	93.0638	92.8180
0.8917	0.8917	JPY	0.7646	0.7646	0.7642	0.7621
58.2131	58.2131	AUD	57.4820	57.4820	57.4477	57.2969
64.8463	64.8463	CAD	63.7154	63.7154	63.6773	63.5097
86.3993	86.3893	CHF	85.0025	85.0025	84.9517	84.7282
8.8610	8.8610	SEK	8.6405	8.6405	8.6353	8.6125
10.8365	10.8365	HKD	10.6805	10.6805	10.6741	10.6460
62.2789	62.2789	SGD	61.4065	61.4065	61.3699	61.2086
20.3109	20.3109	MYR	19.9973	19.9973	19.9854	19.9328
22.6558	22.6558	SAR	22.3346	22.3346	22.3213	22.2626
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
279.8861	279.8861	KWD	276.4250	276.4250	276.2604	275.5362
23.2966	23.2966	QAR	22.8964	22.8964	22.8828	22.8227

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	107.7530	106.9359	106.1187	105.3015	103.6672
EUR	92.6987	91.9950	91.2914	90.5877	89.1804

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	97.0000	EUR	93.0000
111.5000	GBP	107.5000	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.5000	AUD	57.5000	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	1.8503%	1.9533%	1.9518%	1.9873%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.7500	71.0800	181.9000	113.8200	42000.0000	1530.0000	71.0800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 20-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2974	1.1173	0.6857	108.4200	1.3641	1.3124	4.1850
Buying	1.2971	1.1169	0.6855	108.4400	1.3646	1.3128	4.1880

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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