

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. 201/2019

Effective Date: Wednesday, October 30, 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
112.0309	112.0309	GBP	107.7740	107.7740	107.7097	107.4268
97.6488	97.6488	EUR	92.5904	92.5904	92.5349	92.2905
0.9386	0.9386	JPY	0.7615	0.7615	0.7610	0.7590
59.7470	59.7470	AUD	57.4904	57.4904	57.4561	57.3053
66.5438	66.5438	CAD	63.9109	63.9109	63.8727	63.7046
87.5330	87.5230	CHF	84.1361	84.1361	84.0858	83.8646
9.0021	9.0021	SEK	8.5843	8.5843	8.5791	8.5564
11.0402	11.0402	HKD	10.6841	10.6841	10.6778	10.6497
64.3564	64.3564	SGD	61.4833	61.4833	61.4466	61.2852
20.5206	20.5206	MYR	20.0069	20.0069	19.9949	19.9424
22.8582	22.8582	SAR	22.3370	22.3370	22.3237	22.2650
23.3157	23.3157	AED	22.8296	22.8296	22.8160	22.7561
281.4158	281.4158	KWD	276.1976	276.1976	276.0331	275.3095
23.5230	23.5230	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	106.8288	106.0186	105.2084	104.3983	102.7779
EUR	92.1741	91.4744	90.7748	90.0751	88.6757

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
110.2500	GBP	106.2500	23.3000	AED	22.3000
22.5000	SAR	21.4000	63.6000	SGD	61.2500
60.0000	AUD	57.0000	20.7000	MYR	19.5000
68.0000	CAD	64.1000	0.8200	JPY	0.7800
22.7500	QAR	21.7000	1.2600	INR	1.1500
281.0000	KWD	271.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.0000	OMR	213.0000	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	1.7859%	1.9271%	1.9299%	1.9888%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.0000	70.9550	181.5500	113.5300	42000.0000	1527.0000	70.8280	15.3400

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-Oct-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2865	1.1109	0.6861	108.8500	1.3624	1.3084	4.1830
Buying	1.2860	1.1106	0.6856	108.8800	1.3629	1.3088	4.1860

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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