

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. 203/2019

Effective Date: Sunday, November 3, 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
112.1411	112.1411	GBP	108.3956	108.3956	108.3309	108.0464
97.6573	97.6573	EUR	93.0860	93.0860	93.0302	92.7845
0.8835	0.8835	JPY	0.7663	0.7663	0.7659	0.7638
60.2046	60.2046	AUD	57.9692	57.9692	57.9346	57.7825
66.2972	66.2972	CAD	63.6618	63.6618	63.6238	63.4563
88.2857	88.2757	CHF	84.8900	84.8900	84.8393	84.6161
9.1331	9.1331	SEK	8.7107	8.7107	8.7055	8.6825
11.0455	11.0455	HKD	10.6893	10.6893	10.6830	10.6549
64.5901	64.5901	SGD	61.6920	61.6920	61.6552	61.4932
20.6130	20.6130	MYR	20.0984	20.0984	20.0864	20.0336
22.8594	22.8594	SAR	22.3382	22.3382	22.3249	22.2662
23.3157	23.3157	AED	22.8296	22.8296	22.8160	22.7561
281.6922	281.6922	KWD	276.4705	276.4705	276.3059	275.5815
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	107.4450	106.6301	105.8153	105.0004	103.3707
EUR	92.6654	91.9620	91.2586	90.5552	89.1484

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	97.2500	EUR	93.2500
111.0000	GBP	107.0000	23.3000	AED	22.3000
22.8000	SAR	21.5000	63.6000	SGD	61.2500
60.5000	AUD	57.5000	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	1.8900%	1.9900%	1.9700%	1.9600%
GBP	0.7100%	0.7800%	0.8500%	0.9400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.8900%	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	1.7743%	1.8905%	1.9024%	1.9253%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4600	70.7580	181.1000	113.3000	42000.0000	1520.0000	70.7580	15.2300

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2937	1.1169	0.6915	108.1700	1.3573	1.3134	4.1640
Buying	1.2934	1.1165	0.6913	108.2000	1.3583	1.3139	4.1670

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


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