

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. 205/2019

Effective Date: Tuesday, November 5, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
84.8500	84.8500	USD	84.1000	84.1000	84.0500	83.8300
111.8377	111.8377	GBP	108.0792	108.0792	108.0148	107.7314
97.3956	97.3956	EUR	92.8276	92.8276	92.7720	92.5273
0.8599	0.8599	JPY	0.7628	0.7628	0.7623	0.7603
60.1889	60.1889	AUD	57.9290	57.9290	57.8945	57.7427
66.2849	66.2849	CAD	63.6503	63.6503	63.6123	63.4451
88.0651	88.0551	CHF	84.6638	84.6638	84.6133	84.3910
9.0894	9.0894	SEK	8.6707	8.6707	8.6655	8.6426
11.0586	11.0586	HKD	10.7022	10.7022	10.6959	10.6678
64.6270	64.6270	SGD	61.7520	61.7520	61.7152	61.5532
20.7058	20.7058	MYR	20.1904	20.1904	20.1784	20.1254
22.8861	22.8861	SAR	22.3649	22.3649	22.3515	22.2929
23.3435	23.3435	AED	22.8549	22.8549	22.8413	22.7814
281.4416	281.4416	KWD	276.6813	276.6813	276.5168	275.7927
23.5504	23.5504	QAR	23.0517	23.0517	23.0380	22.9776

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.3641	82.7334	82.1026	81.4719	80.2104
GBP	107.1313	106.3189	105.5064	104.6939	103.0690
EUR	92.4092	91.7078	91.0063	90.3049	88.9020

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	85.3450	85.8399	86.3349	87.8198
Buying Rate	USD	84.4703	84.8905	85.3108	86.5715

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
111.0000	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
69.0000	CAD	65.0000	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
13.0000	CNY	12.2000	225.0000	BHD	217.0000
217.0000	OMR	213.0000	2.9300	THB	2.8200

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	1.7710%	1.9083%	1.9246%	1.9600%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.8000	70.7400	179.9500	113.1800	42000.0000	1510.5000	70.7600	15.2000

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2886	1.1125	0.6905	108.8000	1.3581	1.3152	4.1500
Buying	1.2881	1.1121	0.6900	108.8300	1.3586	1.3157	4.1530

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER