

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 207/2019

Effective Date: 7-Nov-2019 To 10-Nov-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
84.8500	84.8500	USD	84.1000	84.1000	84.0500	83.8300
111.4644	111.4644	GBP	107.7176	107.7176	107.6534	107.3710
96.8441	96.8441	EUR	92.2894	92.2894	92.2341	91.9908
0.8407	0.8407	JPY	0.7636	0.7636	0.7632	0.7611
59.9004	59.9004	AUD	57.6431	57.6431	57.6087	57.4577
66.0893	66.0893	CAD	63.4518	63.4518	63.4139	63.2472
87.7712	87.7612	CHF	84.4070	84.4070	84.3566	84.1350
9.0743	9.0743	SEK	8.6539	8.6539	8.6487	8.6259
11.0715	11.0715	HKD	10.7149	10.7149	10.7085	10.6804
64.5443	64.5443	SGD	61.6746	61.6746	61.6378	61.4761
20.7354	20.7354	MYR	20.2148	20.2148	20.2028	20.1497
22.8861	22.8861	SAR	22.3649	22.3649	22.3515	22.2929
23.3423	23.3423	AED	22.8537	22.8537	22.8401	22.7802
281.5336	281.5336	KWD	276.7724	276.7724	276.6078	275.8835
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	106.7729	105.9631	105.1533	104.3436	102.7241
EUR	91.8757	91.1783	90.4809	89.7835	88.3886

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	96.5000	EUR	92.5000
111.2500	GBP	107.2500	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	1.7550%	1.9043%	1.9239%	1.9766%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.4000	71.0430	180.7000	113.6600	42000.0000	1515.0000	70.9850	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 7-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2842	1.1060	0.6871	108.6800	1.3599	1.3192	4.1440
Buying	1.2838	1.1057	0.6866	108.7100	1.3603	1.3198	4.1480

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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