

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. 209/2019

Effective Date: Tuesday, November 12, 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
111.1426	111.1426	GBP	107.8774	107.8774	107.8131	107.5302
96.6235	96.6235	EUR	92.0707	92.0707	92.0156	91.7729
0.8074	0.8074	JPY	0.7604	0.7604	0.7599	0.7579
59.6883	59.6883	AUD	57.4328	57.4328	57.3986	57.2481
65.8706	65.8706	CAD	63.2352	63.2352	63.1975	63.0314
87.6250	87.6150	CHF	84.2281	84.2281	84.1778	83.9567
9.0211	9.0211	SEK	8.6011	8.6011	8.5959	8.5732
11.0716	11.0716	HKD	10.7151	10.7151	10.7087	10.6806
64.5076	64.5076	SGD	61.6383	61.6383	61.6015	61.4399
20.7453	20.7453	MYR	20.2246	20.2246	20.2126	20.1595
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	106.9313	106.1203	105.3093	104.4984	102.8765
EUR	91.6590	90.9632	90.2674	89.5716	88.1801

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
110.7500	GBP	106.7500	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	1.7633%	1.9046%	1.9230%	1.9941%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.5000	71.5720	180.5000	114.3300	42000.0000	1515.0000	71.4625	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2863	1.1034	0.6846	109.1400	1.3607	1.3237	4.1420
Buying	1.2857	1.1031	0.6841	109.1700	1.3611	1.3243	4.1460

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by :Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER