

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. 223/2019

Effective Date: Monday, December 2, 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
84.9500	84.9500	USD	84.2000	84.2000	84.1500	83.9300
112.2129	112.2129	GBP	108.4522	108.4522	108.3877	108.1036
96.6149	96.6149	EUR	92.0547	92.0547	91.9996	91.7573
0.8047	0.8047	JPY	0.7576	0.7576	0.7572	0.7552
59.1706	59.1706	AUD	56.9202	56.9202	56.8864	56.7374
65.7047	65.7047	CAD	63.0764	63.0764	63.0388	62.8732
87.2385	87.2285	CHF	83.8463	83.8463	83.7964	83.5764
9.1471	9.1471	SEK	8.7278	8.7278	8.7226	8.6996
11.0815	11.0815	HKD	10.7250	10.7250	10.7186	10.6905
64.2570	64.2570	SGD	61.3907	61.3907	61.3542	61.1934
20.6073	20.6073	MYR	20.0835	20.0835	20.0716	20.0189
22.9139	22.9139	SAR	22.3927	22.3927	22.3794	22.3207
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.6327	281.6327	KWD	276.8737	276.8737	276.7092	275.9855
23.5779	23.5779	QAR	23.0792	23.0792	23.0654	23.0050

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	107.5011	106.6858	105.8705	105.0553	103.4247
EUR	91.6431	90.9475	90.2518	89.5561	88.1648

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	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5708	84.9915	85.4123	86.6745

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
86.9000	USD	85.9000	96.0000	EUR	92.0000
111.5000	GBP	107.5000	23.5000	AED	22.5000
23.2000	SAR	22.2000	63.6000	SGD	61.0000
60.5000	AUD	57.5000	20.9000	MYR	19.6000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
22.9000	QAR	21.9000	1.2600	INR	1.1500
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
218.0000	OMR	214.0000	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	1.7400%	1.9000%	1.9100%	1.9600%
GBP	0.7100%	0.8000%	0.8700%	0.9600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.7400%	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	1.6971%	1.9055%	1.8969%	1.9521%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.1500	71.7275	180.8000	114.7600	42000.0000	1505.0000	71.7460	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 2-Dec-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2915	1.1020	0.6777	109.6600	1.3678	1.3287	4.1750
Buying	1.2910	1.1016	0.6772	109.6900	1.3682	1.3292	4.1800

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