

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. 224/2019

Effective Date: Tuesday, December 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
84.9500	84.9500	USD	84.2000	84.2000	84.1500	83.9300
112.4338	112.4338	GBP	108.7048	108.7048	108.6401	108.3554
97.1076	97.1076	EUR	92.5515	92.5515	92.4961	92.2525
0.8082	0.8082	JPY	0.7611	0.7611	0.7607	0.7587
59.6718	59.6718	AUD	57.4170	57.4170	57.3829	57.2326
65.6422	65.6422	CAD	63.0145	63.0145	62.9769	62.8115
87.8892	87.8792	CHF	84.4906	84.4906	84.4403	84.2187
9.1734	9.1734	SEK	8.7542	8.7542	8.7490	8.7259
11.0799	11.0799	HKD	10.7230	10.7230	10.7166	10.6885
64.4027	64.4027	SGD	61.5350	61.5350	61.4984	61.3372
20.6244	20.6244	MYR	20.1101	20.1101	20.0981	20.0454
22.9145	22.9145	SAR	22.3921	22.3921	22.3788	22.3201
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	107.7514	106.9343	106.1171	105.3000	103.6656
EUR	92.1355	91.4362	90.7368	90.0374	88.6386

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	96.5000	EUR	92.5000
112.2500	GBP	108.2500	23.5000	AED	22.5000
23.2000	SAR	22.3000	64.0000	SGD	61.5000
61.0000	AUD	58.0000	20.9000	MYR	19.6000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	21.9000	1.2500	INR	1.1500
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
219.0000	OMR	215.0000	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	1.6938%	1.9001%	1.9061%	1.9625%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.5100	71.5900	181.2500	114.5400	42000.0000	1504.0000	71.6600	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2941	1.1078	0.6836	109.1600	1.3646	1.3300	4.1715
Buying	1.2940	1.1075	0.6831	109.1900	1.3650	1.3305	4.1745

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