

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. 231/2019

Effective Date: 12-Dec-2019 To 14-Dec-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
114.8379	114.8379	GBP	111.0877	111.0877	111.0215	110.7306
97.9183	97.9183	EUR	93.1241	93.1241	93.0683	92.8232
0.8126	0.8126	JPY	0.7655	0.7655	0.7650	0.7630
60.1051	60.1051	AUD	57.8464	57.8464	57.8120	57.6606
66.3266	66.3266	CAD	63.6972	63.6972	63.6592	63.4921
88.7783	88.7683	CHF	85.4059	85.4059	85.3550	85.1310
9.3309	9.3309	SEK	8.9056	8.9056	8.9003	8.8768
11.1154	11.1154	HKD	10.7582	10.7582	10.7518	10.7236
64.8021	64.8021	SGD	61.9261	61.9261	61.8892	61.7270
20.7200	20.7200	MYR	20.1950	20.1950	20.1830	20.1300
22.9127	22.9127	SAR	22.3915	22.3915	22.3782	22.3195
23.3682	23.3682	AED	22.8834	22.8834	22.8698	22.8099
282.1488	282.1488	KWD	277.3848	277.3848	277.2201	276.4950
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	110.1135	109.2784	108.4434	107.6084	105.9383
EUR	92.7031	91.9994	91.2957	90.5921	89.1847

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	97.5000	EUR	93.5000
114.5000	GBP	110.5000	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.2500	AUD	58.2500	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	22.0000	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
220.0000	OMR	216.0000	2.9500	THB	2.8400

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	1.7405%	1.8874%	1.8883%	1.9433%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.9300	70.6720	180.9000	113.0700	42000.0000	1510.0000	70.8300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3224	1.1144	0.6887	108.5500	1.3559	1.3159	4.1520
Buying	1.3223	1.1143	0.6882	108.5800	1.3564	1.3163	4.1570

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


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