

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. 233/2019

Effective Date: Tuesday, December 17, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
115.4835	115.4835	GBP	111.6855	111.6855	111.6190	111.3265
97.9438	97.9438	EUR	93.1493	93.1493	93.0936	92.8484
0.8057	0.8057	JPY	0.7586	0.7586	0.7581	0.7561
59.9607	59.9607	AUD	57.7033	57.7033	57.6690	57.5179
66.3119	66.3119	CAD	63.6729	63.6729	63.6349	63.4678
88.7255	88.7155	CHF	85.3362	85.3362	85.2853	85.0615
9.3393	9.3393	SEK	8.9163	8.9163	8.9110	8.8875
11.1349	11.1349	HKD	10.7776	10.7776	10.7712	10.7430
64.8808	64.8808	SGD	62.0040	62.0040	61.9671	61.8047
20.7793	20.7793	MYR	20.2634	20.2634	20.2514	20.1983
22.9109	22.9109	SAR	22.3897	22.3897	22.3764	22.3178
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.8168	281.8168	KWD	277.0560	277.0560	276.8914	276.1673
23.5683	23.5683	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	110.7060	109.8665	109.0270	108.1875	106.5085
EUR	92.7281	92.0243	91.3204	90.6165	89.2088

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
87.0000	USD	86.0000	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	1.1600
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	1.7449%	1.8958%	1.8934%	1.9596%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.9700	70.9800	181.0500	113.5700	42000.0000	1506.0000	71.0025	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3300	1.1147	0.6870	109.5200	1.3542	1.3162	4.1400
Buying	1.3294	1.1146	0.6865	109.5500	1.3547	1.3168	4.1430

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER