

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. 235/2019

Effective Date: 19-Dec-2019 To 21-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
113.6911	113.6911	GBP	109.9257	109.9257	109.8603	109.5724
97.8078	97.8078	EUR	93.0062	93.0062	92.9505	92.7057
0.8054	0.8054	JPY	0.7583	0.7583	0.7579	0.7559
60.0371	60.0371	AUD	57.7791	57.7791	57.7447	57.5935
66.5580	66.5580	CAD	63.9264	63.9264	63.8883	63.7205
89.0168	89.0068	CHF	85.6071	85.6071	85.5561	85.3316
9.3015	9.3015	SEK	8.8765	8.8765	8.8712	8.8478
11.1319	11.1319	HKD	10.7750	10.7750	10.7686	10.7403
64.8114	64.8114	SGD	61.9398	61.9398	61.9029	61.7407
20.7892	20.7892	MYR	20.2683	20.2683	20.2563	20.2032
22.9109	22.9109	SAR	22.3862	22.3862	22.3728	22.3142
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.0473	282.0473	KWD	277.2843	277.2843	277.1196	276.3948
23.5747	23.5747	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	108.9617	108.1353	107.3090	106.4827	104.8301
EUR	92.5863	91.8835	91.1807	90.4779	89.0723

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	97.2500	EUR	93.2500
114.0000	GBP	110.0000	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	1.7646%	1.9080%	1.9049%	1.9696%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8200	70.9900	181.1000	113.5800	42000.0000	1503.0000	70.9466	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 19-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3089	1.1131	0.6879	109.5600	1.3557	1.3112	4.1380
Buying	1.3085	1.1129	0.6874	109.5900	1.3561	1.3116	4.1420

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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