

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. 237/2019

Effective Date: Monday, December 23, 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
113.0709	113.0709	GBP	109.3363	109.3363	109.2712	108.9849
97.1586	97.1586	EUR	92.5936	92.5936	92.5382	92.2944
0.8066	0.8066	JPY	0.7595	0.7595	0.7591	0.7570
60.2580	60.2580	AUD	57.9980	57.9980	57.9635	57.8117
66.3413	66.3413	CAD	63.7264	63.7264	63.6883	63.5211
88.7607	88.7507	CHF	85.3536	85.3536	85.3027	85.0789
9.3036	9.3036	SEK	8.8781	8.8781	8.8728	8.8494
11.1294	11.1294	HKD	10.7722	10.7722	10.7658	10.7376
64.7883	64.7883	SGD	61.9124	61.9124	61.8755	61.7133
20.7694	20.7694	MYR	20.2536	20.2536	20.2416	20.1885
22.9067	22.9067	SAR	22.3820	22.3820	22.3686	22.3100
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.9090	281.9090	KWD	277.1016	277.1016	276.9370	276.2128
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	108.3774	107.5555	106.7336	105.9117	104.2679
EUR	92.1773	91.4776	90.7779	90.0782	88.6788

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
87.2000	USD	86.2000	97.0000	EUR	93.0000
114.0000	GBP	110.0000	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.5000	AUD	58.5000	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	22.0000	1.2600	INR	1.1800
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	1.7799%	1.9348%	1.9205%	1.9996%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2100	71.1000	181.0000	113.8200	42000.0000	1497.0000	71.0500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3016	1.1084	0.6905	109.3900	1.3562	1.3156	4.1420
Buying	1.3015	1.1080	0.6900	109.4200	1.3567	1.3157	4.1450

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


MD. NURUZZAMAN AKAND
SENIOR OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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