

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. 239/2019

Effective Date: 26-Dec-2019 To 28-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
112.8585	112.8585	GBP	109.1174	109.1174	109.0524	108.7667
97.2350	97.2350	EUR	92.6778	92.6778	92.6224	92.3784
0.8056	0.8056	JPY	0.7585	0.7585	0.7581	0.7561
60.4619	60.4619	AUD	58.2001	58.2001	58.1655	58.0131
66.3658	66.3658	CAD	63.7409	63.7409	63.7029	63.5357
88.8930	88.8830	CHF	85.4845	85.4845	85.4336	85.2094
9.3077	9.3077	SEK	8.8851	8.8851	8.8797	8.8563
11.1377	11.1377	HKD	10.7803	10.7803	10.7738	10.7456
64.8715	64.8715	SGD	61.9948	61.9948	61.9579	61.7955
20.8091	20.8091	MYR	20.2929	20.2929	20.2808	20.2276
22.8982	22.8982	SAR	22.3724	22.3724	22.3591	22.3005
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	108.1604	107.3402	106.5199	105.6996	104.0591
EUR	92.2607	91.5604	90.8601	90.1597	88.7591

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	97.5000	EUR	93.5000
114.5000	GBP	110.5000	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.5000	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	1.2000
283.0000	KWD	273.0000	11.6000	HKD	10.7000
13.1000	CNY	12.3000	227.0000	BHD	219.0000
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	1.8048%	1.9605%	1.9213%	2.0120%

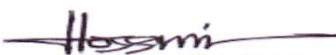
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.5000	71.2250	181.3000	113.9600	42000.0000	1491.0000	71.2700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 26-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2991	1.1093	0.6929	109.5300	1.3544	1.3151	4.1340
Buying	1.2989	1.1090	0.6924	109.5600	1.3549	1.3154	4.1370

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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