

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. 240/2019

Effective Date: Sunday, December 29, 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
113.6061	113.6061	GBP	109.8499	109.8499	109.7845	109.4969
97.9571	97.9571	EUR	93.3935	93.3935	93.3376	93.0918
0.8064	0.8064	JPY	0.7594	0.7594	0.7589	0.7569
60.8866	60.8866	AUD	58.6463	58.6463	58.6115	58.4580
66.7364	66.7364	CAD	64.1031	64.1031	64.0649	63.8967
89.4261	89.4161	CHF	86.0301	86.0301	85.9788	85.7532
9.3773	9.3773	SEK	8.9540	8.9540	8.9486	8.9250
11.1403	11.1403	HKD	10.7829	10.7829	10.7765	10.7482
65.0061	65.0061	SGD	62.1005	62.1005	62.0635	61.9009
20.8489	20.8489	MYR	20.3323	20.3323	20.3202	20.2670
22.8988	22.8988	SAR	22.3742	22.3742	22.3609	22.3023
23.3701	23.3701	AED	22.8840	22.8840	22.8704	22.8105
282.3983	282.3983	KWD	277.1747	277.1747	277.0100	276.2856
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	108.8865	108.0608	107.2350	106.4093	104.7578
EUR	92.9702	92.2645	91.5588	90.8531	89.4417

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	98.0000	EUR	94.0000
115.0000	GBP	111.0000	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	1.2000
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	1.7994%	1.9446%	1.9208%	2.0043%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.3500	71.4100	181.3500	114.1700	42000.0000	1483.0000	71.4100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3079	1.1178	0.6979	109.4100	1.3515	1.3076	4.1260
Buying	1.3076	1.1175	0.6977	109.4400	1.3526	1.3080	4.1290

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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