

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. 106/2019

Effective Date: Wednesday, June 12, 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
84.5000	84.5000	USD	83.6500	83.6000	83.5500	83.3800
108.6756	108.6756	GBP	106.1026	106.0390	105.9755	105.7593
96.7639	96.7639	EUR	94.0587	94.0021	93.9454	93.7529
0.7891	0.7891	JPY	0.7609	0.7604	0.7600	0.7584
58.8529	58.8529	AUD	58.0200	57.9853	57.9505	57.8324
63.8660	63.8660	CAD	62.6721	62.6344	62.5968	62.4689
85.4786	85.4686	CHF	83.9791	83.9287	83.8783	83.7070
9.0125	9.0125	SEK	8.7798	8.7745	8.7692	8.7512
10.8291	10.8291	HKD	10.6594	10.6530	10.6466	10.6249
62.0956	62.0956	SGD	61.1500	61.1134	61.0767	60.9522
20.3579	20.3579	MYR	20.0144	20.0024	19.9904	19.9496
22.5915	22.5915	SAR	22.2407	22.2274	22.2141	22.1687
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.2435	278.2435	KWD	275.1550	274.9905	274.8260	274.2666
23.2511	23.2511	QAR	22.9281	22.9144	22.9007	22.8540

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.9181	82.2907	81.6633	81.0359	79.7812
GBP	105.1720	104.3744	103.5767	102.7791	101.1838
EUR	93.6296	92.9189	92.2082	91.4975	90.0761

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	84.9929	85.4858	85.9788	87.4575
Buying Rate	USD	83.9678	84.3855	84.8033	86.0565

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
85.5000	USD	84.5000	98.5000	EUR	94.5000
110.5000	GBP	106.5000	23.4000	AED	22.3000
23.0000	SAR	22.2000	64.3000	SGD	62.3000
61.0000	AUD	58.0000	21.1000	MYR	20.0000
67.0000	CAD	63.0000	0.8000	JPY	0.6800
23.0000	QAR	22.0000	1.2800	INR	1.2000
280.0000	KWD	270.0000	11.5000	HKD	10.6000
13.2000	CNY	12.5000	224.0000	BHD	217.0000
217.5000	OMR	212.0000	2.8500	THB	2.6500

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	2.4500%	2.5400%	2.5700%	2.6700%
GBP	0.7300%	0.8100%	0.9100%	1.0600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4500%	0.7300%	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	2.4106%	2.4495%	2.3520%	2.3433%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	150.8000	69.3850	176.3000	111.0200	42000.0000	1517.0000	69.4400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2719	1.1333	0.6953	108.4600	1.3641	1.3287	4.1630
Buying	1.2714	1.1328	0.6948	108.5100	1.3646	1.3290	4.1670

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


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PRINCIPAL OFFICER


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