

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. 110/2019

Effective Date: Tuesday, June 18, 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
107.0363	107.0363	GBP	104.4798	104.4172	104.3546	104.1418
95.9189	95.9189	EUR	93.2473	93.1912	93.1350	92.9441
0.7905	0.7905	JPY	0.7622	0.7618	0.7613	0.7598
57.8811	57.8811	AUD	57.0580	57.0239	56.9897	56.8736
63.3250	63.3250	CAD	62.1321	62.0948	62.0575	61.9307
85.0088	84.9988	CHF	83.5144	83.4643	83.4142	83.2438
8.9884	8.9884	SEK	8.7560	8.7507	8.7454	8.7275
10.8176	10.8176	HKD	10.6480	10.6416	10.6352	10.6135
61.8063	61.8063	SGD	60.8639	60.8274	60.7909	60.6669
20.2753	20.2753	MYR	19.9376	19.9257	19.9137	19.8731
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
23.2543	23.2543	QAR	22.9313	22.9176	22.9038	22.8572

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	103.5634	102.7779	101.9925	101.2070	99.6360
EUR	92.8253	92.1207	91.4161	90.7115	89.3023

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	98.0000	EUR	94.0000
109.0000	GBP	105.0000	23.4000	AED	22.3000
22.9000	SAR	22.1000	64.3000	SGD	62.3000
60.5000	AUD	57.5000	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	2.3903%	2.4185%	2.3088%	2.2868%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.2500	69.8150	176.6500	111.7000	42000.0000	1528.0000	69.9222	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2525	1.1233	0.6838	108.2700	1.3705	1.3401	4.1800
Buying	1.2520	1.1231	0.6833	108.3200	1.3710	1.3405	4.1830

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER