

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. 111/2019

Effective Date: Wednesday, June 19, 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	83.7500	83.7500	83.7000	83.4800
107.3827	107.3827	GBP	104.9400	104.9400	104.8772	104.6009
95.6062	95.6062	EUR	93.0330	93.0330	92.9770	92.7308
0.7892	0.7892	JPY	0.7620	0.7620	0.7615	0.7595
58.2276	58.2276	AUD	57.4698	57.4698	57.4354	57.2842
63.4570	63.4570	CAD	62.3375	62.3375	62.3001	62.1356
84.7125	84.7025	CHF	83.3213	83.3213	83.2713	83.0516
8.9322	8.9322	SEK	8.7109	8.7109	8.7056	8.6825
10.8258	10.8258	HKD	10.6689	10.6689	10.6625	10.6344
61.9416	61.9416	SGD	61.0708	61.0708	61.0342	60.8734
20.3044	20.3044	MYR	19.9807	19.9807	19.9687	19.9161
22.5915	22.5915	SAR	22.2674	22.2674	22.2540	22.1954
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.0697	278.0697	KWD	274.8598	274.8598	274.6956	273.9733
23.2543	23.2543	QAR	22.9588	22.9588	22.9450	22.8846

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.0172	82.3891	81.7609	81.1328	79.8766
GBP	104.0196	103.2307	102.4417	101.6528	100.0750
EUR	92.6128	91.9098	91.2068	90.5038	89.0978

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	84.1185	84.5370	84.9555	86.2110

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	2.3829%	2.3866%	2.2980%	2.2644%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	69.4980	176.6000	111.2000	42000.0000	1528.0000	69.6740	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 19-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2566	1.1196	0.6879	108.4400	1.3675	1.3373	4.1740
Buying	1.2560	1.1192	0.6874	108.4900	1.3680	1.3377	4.1790

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