

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. 115/2019

Effective Date: Tuesday, June 25, 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
108.9206	108.9206	GBP	106.4643	106.4643	106.4005	106.1202
97.3554	97.3554	EUR	94.7834	94.7834	94.7264	94.4755
0.7995	0.7995	JPY	0.7721	0.7721	0.7717	0.7696
58.8951	58.8951	AUD	58.1314	58.1314	58.0966	57.9436
64.3240	64.3240	CAD	63.1866	63.1866	63.1487	62.9820
87.3037	87.2937	CHF	85.8869	85.8869	85.8354	85.6090
9.1743	9.1743	SEK	8.9506	8.9506	8.9452	8.9215
10.8551	10.8551	HKD	10.6982	10.6982	10.6918	10.6637
62.6084	62.6084	SGD	61.7312	61.7312	61.6942	61.5317
20.4608	20.4608	MYR	20.1451	20.1451	20.1330	20.0799
22.5915	22.5915	SAR	22.2698	22.2698	22.2564	22.1978
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.2893	278.2893	KWD	275.5294	275.5294	275.3649	274.6408
23.2447	23.2447	QAR	22.9556	22.9556	22.9419	22.8815

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	105.5305	104.7301	103.9298	103.1294	101.5287
EUR	94.3479	93.6318	92.9156	92.1995	90.7673

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	99.0000	EUR	95.0000
110.0000	GBP	106.0000	23.4000	AED	22.3000
22.9000	SAR	22.1000	64.3000	SGD	62.3000
62.0000	AUD	59.0000	21.1000	MYR	20.0000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
23.0000	QAR	22.0000	1.2800	INR	1.2000
280.0000	KWD	270.0000	11.5000	HKD	10.6000
13.1000	CNY	12.3000	224.0000	BHD	217.0000
217.0000	OMR	211.0000	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	2.4018%	2.3329%	2.2099%	2.1788%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.5000	69.2450	176.4000	110.7900	42000.0000	1513.0000	69.3761	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 25-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2748	1.1403	0.6958	107.0300	1.3529	1.3192	4.1420
Buying	1.2742	1.1401	0.6953	107.0800	1.3534	1.3198	4.1450

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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MD. MOKHLESUR RAHMAN
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