

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. 116/2019

Effective Date: Wednesday, June 26, 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
108.4221	108.4221	GBP	105.9701	105.9701	105.9067	105.6277
96.9751	96.9751	EUR	94.3981	94.3981	94.3414	94.0915
0.7966	0.7966	JPY	0.7694	0.7694	0.7689	0.7668
58.9543	58.9543	AUD	58.1900	58.1900	58.1552	58.0021
64.3823	64.3823	CAD	63.2443	63.2443	63.2064	63.0396
86.8135	86.8035	CHF	85.4016	85.4016	85.3504	85.1252
9.1622	9.1622	SEK	8.9388	8.9388	8.9334	8.9097
10.8511	10.8511	HKD	10.6943	10.6943	10.6879	10.6597
62.5024	62.5024	SGD	61.6262	61.6262	61.5893	61.4270
20.4214	20.4214	MYR	20.0964	20.0964	20.0844	20.0315
22.5927	22.5927	SAR	22.2721	22.2721	22.2588	22.2001
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
279.0976	279.0976	KWD	275.7837	275.7837	275.6189	274.8942
23.2511	23.2511	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	105.0407	104.2440	103.4474	102.6507	101.0574
EUR	93.9660	93.2528	92.5395	91.8263	90.3998

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	2.4041%	2.3113%	2.1828%	2.1474%

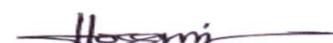
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.7000	69.4700	176.3000	111.1500	42000.0000	1511.0000	69.3400	15.4200

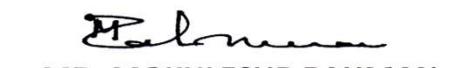
6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 26-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2689	1.1358	0.6965	107.4300	1.3552	1.3180	4.1500
Buying	1.2683	1.1355	0.6960	107.4600	1.3557	1.3186	4.1550

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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