

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. 119/2019

Effective Date: Monday, July 1, 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
108.5235	108.5235	GBP	106.0706	106.0706	106.0072	105.7279
96.9329	96.9329	EUR	94.3646	94.3646	94.3079	94.0581
0.7905	0.7905	JPY	0.7633	0.7633	0.7629	0.7608
59.3007	59.3007	AUD	58.5334	58.5334	58.4984	58.3443
64.7935	64.7935	CAD	63.6662	63.6662	63.6280	63.4601
86.3552	86.3452	CHF	84.9478	84.9478	84.8969	84.6729
9.1599	9.1599	SEK	8.9354	8.9354	8.9300	8.9063
10.8500	10.8500	HKD	10.6933	10.6933	10.6869	10.6587
62.6177	62.6177	SGD	61.7403	61.7403	61.7034	61.5408
20.5101	20.5101	MYR	20.1939	20.1939	20.1818	20.1286
22.5921	22.5921	SAR	22.2710	22.2710	22.2576	22.1990
23.0457	23.0457	AED	22.7609	22.7609	22.7473	22.6874
278.7296	278.7296	KWD	275.9018	275.9018	275.7371	275.0120
23.2543	23.2543	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	105.1403	104.3429	103.5455	102.7481	101.1533
EUR	93.9328	93.2198	92.5068	91.7939	90.3679

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	2.4000%	2.3900%	2.2900%	2.2700%
GBP	0.7200%	0.7800%	0.8600%	0.9700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4000%	0.7200%	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	2.3980%	2.3199%	2.2005%	2.1781%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.7000	68.8900	176.1000	110.2200	42000.0000	1513.0000	68.9400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2701	1.1353	0.7006	108.2700	1.3527	1.3096	4.1320
Buying	1.2695	1.1351	0.7001	108.3000	1.3532	1.3099	4.1350

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
ASSISTANT GENERAL MANAGER