

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. 120/2019

Effective Date: Tuesday, July 2, 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
108.0165	108.0165	GBP	105.5681	105.5681	105.5050	105.2270
96.3329	96.3329	EUR	93.7533	93.7533	93.6969	93.4487
0.7897	0.7897	JPY	0.7624	0.7624	0.7619	0.7599
59.0557	59.0557	AUD	58.2905	58.2905	58.2556	58.1023
64.6411	64.6411	CAD	63.5104	63.5104	63.4723	63.3047
85.8930	85.8830	CHF	84.5245	84.5245	84.4738	84.2510
9.1018	9.1018	SEK	8.8788	8.8788	8.8735	8.8499
10.8642	10.8642	HKD	10.7076	10.7076	10.7012	10.6730
62.4564	62.4564	SGD	61.5807	61.5807	61.5438	61.3817
20.4756	20.4756	MYR	20.1597	20.1597	20.1476	20.0945
22.5933	22.5933	SAR	22.2692	22.2692	22.2558	22.1972
23.0457	23.0457	AED	22.7609	22.7609	22.7473	22.6874
278.1794	278.1794	KWD	275.4297	275.4297	275.2652	274.5414
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	104.6422	103.8486	103.0549	102.2613	100.6740
EUR	93.3268	92.6184	91.9100	91.2016	89.7848

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	2.3878%	2.3319%	2.2185%	2.2019%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.2500	69.0250	176.1500	110.4400	42000.0000	1512.0000	68.9450	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 2-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2641	1.1282	0.6977	108.3800	1.3562	1.3127	4.1390
Buying	1.2635	1.1278	0.6972	108.4300	1.3567	1.3131	4.1420

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
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MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER