

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. 124/2019

Effective Date: Monday, July 8, 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
107.0447	107.0447	GBP	104.6050	104.6050	104.5424	104.2670
95.8851	95.8851	EUR	93.3261	93.3261	93.2700	93.0230
0.7898	0.7898	JPY	0.7627	0.7627	0.7622	0.7602
59.1317	59.1317	AUD	58.3659	58.3659	58.3310	58.1774
64.9219	64.9219	CAD	63.7835	63.7835	63.7453	63.5770
85.6508	85.6408	CHF	84.2503	84.2503	84.1998	83.9777
9.0317	9.0317	SEK	8.8085	8.8085	8.8032	8.7799
10.8688	10.8688	HKD	10.7114	10.7114	10.7050	10.6768
62.2458	62.2458	SGD	61.3721	61.3721	61.3353	61.1737
20.4657	20.4657	MYR	20.1402	20.1402	20.1281	20.0751
22.5921	22.5921	SAR	22.2715	22.2715	22.2582	22.1996
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.2435	278.2435	KWD	275.0314	275.0314	274.8671	274.1444
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	103.6875	102.9011	102.1147	101.3283	99.7555
EUR	92.9034	92.1982	91.4930	90.7878	89.3774

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	98.5000	EUR	94.5000
109.0000	GBP	105.0000	23.4000	AED	22.3000
23.0000	SAR	22.2000	64.3000	SGD	62.3000
61.7500	AUD	58.7500	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	2.3665%	2.3114%	2.2098%	2.1916%

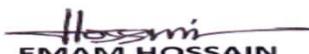
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	68.5550	176.0000	109.6800	42000.0000	1501.0000	68.4400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 8-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2526	1.1229	0.6986	108.3600	1.3608	1.3070	4.1410
Buying	1.2520	1.1227	0.6981	108.3900	1.3613	1.3075	4.1460

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER