

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. 126/2019

Effective Date: Wednesday, July 10, 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
106.4701	106.4701	GBP	104.0355	104.0355	103.9732	103.6993
95.7245	95.7245	EUR	93.1503	93.1503	93.0942	92.8477
0.7860	0.7860	JPY	0.7589	0.7589	0.7585	0.7564
58.6078	58.6078	AUD	57.8466	57.8466	57.8120	57.6598
64.6559	64.6559	CAD	63.5152	63.5152	63.4771	63.3096
85.3842	85.3742	CHF	83.9864	83.9864	83.9361	83.7146
8.9940	8.9940	SEK	8.7730	8.7730	8.7677	8.7445
10.8448	10.8448	HKD	10.6877	10.6877	10.6813	10.6531
62.2048	62.2048	SGD	61.3314	61.3314	61.2947	61.1332
20.4756	20.4756	MYR	20.1548	20.1548	20.1428	20.0897
22.5909	22.5909	SAR	22.2704	22.2704	22.2570	22.1984
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.8321	277.8321	KWD	275.0766	275.0766	274.9123	274.1895
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	103.1230	102.3409	101.5587	100.7766	99.2123
EUR	92.7291	92.0252	91.3213	90.6174	89.2097

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	98.2500	EUR	94.2500
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	2.3686%	2.3408%	2.2568%	2.2735%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.7500	68.6300	175.6000	109.8100	42000.0000	1502.0000	68.5289	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2458	1.1210	0.6924	108.8900	1.3617	1.3124	4.1390
Buying	1.2452	1.1206	0.6919	108.9200	1.3622	1.3130	4.1430

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


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