

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. 138/2019

Effective Date: Sunday, July 28, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
105.8533	105.8533	GBP	103.4325	103.4325	103.3706	103.0982
95.0401	95.0401	EUR	92.4719	92.4719	92.4163	92.1715
0.7877	0.7877	JPY	0.7605	0.7605	0.7601	0.7581
58.5064	58.5064	AUD	57.7545	57.7545	57.7200	57.5680
64.4505	64.4505	CAD	63.3360	63.3360	63.2980	63.1309
85.3500	85.3400	CHF	83.9610	83.9610	83.9107	83.6893
8.9634	8.9634	SEK	8.7417	8.7417	8.7364	8.7133
10.8374	10.8374	HKD	10.6804	10.6804	10.6740	10.6459
61.8468	61.8468	SGD	60.9769	60.9769	60.9404	60.7799
20.5797	20.5797	MYR	20.2627	20.2627	20.2506	20.1972
22.5933	22.5933	SAR	22.2680	22.2680	22.2546	22.1960
23.0470	23.0470	AED	22.7603	22.7603	22.7467	22.6868
277.6953	277.6953	KWD	274.8508	274.8508	274.6866	273.9643
23.2447	23.2447	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	102.5253	101.7477	100.9700	100.1924	98.6372
EUR	92.0566	91.3578	90.6590	89.9603	88.5627

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	97.7500	EUR	93.7500
108.0000	GBP	104.0000	23.3000	AED	22.3000
23.0000	SAR	22.2000	64.1500	SGD	62.0500
61.7500	AUD	58.7500	21.0000	MYR	20.0000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	22.0000	1.2900	INR	1.2200
278.0000	KWD	268.0000	11.5000	HKD	10.6000
13.0000	CNY	12.1500	224.0000	BHD	215.0000
217.5000	OMR	212.5000	2.8900	THB	2.7000

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	2.2370%	2.2658%	2.2049%	2.1966%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.0000	68.8700	176.1000	110.2400	42000.0000	1508.0000	68.8700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 28-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2385	1.1129	0.6912	108.6600	1.3696	1.3166	4.1180
Buying	1.2380	1.1125	0.6908	108.6900	1.3701	1.3167	4.1210

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER