

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. 139/2019

Effective Date: Monday, July 29, 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
105.7096	105.7096	GBP	103.2901	103.2901	103.2283	102.9563
95.0485	95.0485	EUR	92.4970	92.4970	92.4414	92.1965
0.7886	0.7886	JPY	0.7613	0.7613	0.7609	0.7588
58.4726	58.4726	AUD	57.7126	57.7126	57.6781	57.5262
64.4505	64.4505	CAD	63.3118	63.3118	63.2739	63.1069
85.4100	85.4000	CHF	84.0119	84.0119	83.9615	83.7400
8.9640	8.9640	SEK	8.7423	8.7423	8.7370	8.7139
10.8431	10.8431	HKD	10.6864	10.6864	10.6800	10.6519
61.7614	61.7614	SGD	60.8923	60.8923	60.8558	60.6955
20.5797	20.5797	MYR	20.2578	20.2578	20.2457	20.1923
22.5885	22.5885	SAR	22.2680	22.2680	22.2546	22.1960
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.6953	277.6953	KWD	274.7605	274.7605	274.5964	273.8744
23.2543	23.2543	QAR	22.9588	22.9588	22.9450	22.8846

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	102.3841	101.6076	100.8310	100.0545	98.5014
EUR	92.0815	91.3825	90.6836	89.9846	88.5866

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	68.9350	176.0000	110.2900	42000.0000	1508.0000	68.8700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2368	1.1130	0.6908	108.5300	1.3715	1.3166	4.1180
Buying	1.2363	1.1128	0.6903	108.5800	1.3720	1.3172	4.1220

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


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PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
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