

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. 140/2019

Effective Date: Tuesday, July 30, 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
104.1210	104.1210	GBP	101.7156	101.7156	101.6548	101.3869
95.1668	95.1668	EUR	92.5975	92.5975	92.5418	92.2967
0.7874	0.7874	JPY	0.7602	0.7602	0.7597	0.7577
58.4726	58.4726	AUD	57.7126	57.7126	57.6781	57.5262
64.4407	64.4407	CAD	63.3070	63.3070	63.2691	63.1020
85.5474	85.5374	CHF	84.1480	84.1480	84.0975	83.8757
8.9765	8.9765	SEK	8.7560	8.7560	8.7507	8.7276
10.8330	10.8330	HKD	10.6764	10.6764	10.6700	10.6419
61.8694	61.8694	SGD	60.9992	60.9992	60.9627	60.8021
20.5548	20.5548	MYR	20.2332	20.2332	20.2211	20.1678
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
277.6041	277.6041	KWD	274.8508	274.8508	274.6866	273.9643
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	100.8234	100.0587	99.2939	98.5292	96.9997
EUR	92.1811	91.4814	90.7817	90.0820	88.6825

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
85.4500	USD	84.4500	97.7500	EUR	93.7500
107.5000	GBP	103.5000	23.3000	AED	22.3000
22.9000	SAR	21.9000	64.1500	SGD	62.0500
61.7500	AUD	58.7500	20.9000	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
12.9000	CNY	12.0000	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	2.2344%	2.2555%	2.1963%	2.1980%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	160.2500	68.7700	176.1000	110.0000	42000.0000	1506.0000	68.7250	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2180	1.1144	0.6908	108.6900	1.3691	1.3168	4.1230
Buying	1.2175	1.1140	0.6903	108.7400	1.3696	1.3173	4.1270

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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SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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