

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. 141/2019

Effective Date: Wednesday, July 31, 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
103.9267	103.9267	GBP	101.5146	101.5146	101.4539	101.1865
95.2682	95.2682	EUR	92.7064	92.7064	92.6506	92.4052
0.7884	0.7884	JPY	0.7612	0.7612	0.7607	0.7587
58.3290	58.3290	AUD	57.5703	57.5703	57.5358	57.3843
64.6019	64.6019	CAD	63.4715	63.4715	63.4335	63.2660
85.5991	85.5891	CHF	84.2162	84.2162	84.1657	83.9437
8.9072	8.9072	SEK	8.6852	8.6852	8.6800	8.6570
10.8287	10.8287	HKD	10.6718	10.6718	10.6654	10.6373
61.8604	61.8604	SGD	60.9903	60.9903	60.9538	60.7932
20.5349	20.5349	MYR	20.2185	20.2185	20.2063	20.1531
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	22.9556	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	100.6242	99.8609	99.0977	98.3345	96.8080
EUR	92.2891	91.5885	90.8880	90.1874	88.7863

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	97.0000	EUR	93.0000
107.0000	GBP	103.0000	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	2.2298%	2.2531%	2.1916%	2.1885%

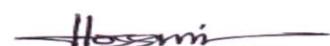
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.2500	68.9400	176.1500	110.3000	42000.0000	1507.0000	68.8500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 31-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2157	1.1156	0.6891	108.5500	1.3693	1.3135	4.1270
Buying	1.2151	1.1153	0.6886	108.6000	1.3698	1.3139	4.1300

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