

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. 143/2019

Effective Date: Sunday, August 4, 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	101.5398	101.5398	101.4790	101.2116
94.8880	94.8880	EUR	92.3211	92.3211	92.2656	92.0212
0.8028	0.8028	JPY	0.7756	0.7756	0.7751	0.7730
57.5685	57.5685	AUD	56.8416	56.8416	56.8076	56.6581
64.2658	64.2658	CAD	63.1385	63.1385	63.1007	62.9341
86.3289	86.3189	CHF	84.9391	84.9391	84.8882	84.6642
8.8403	8.8403	SEK	8.6197	8.6197	8.6146	8.5917
10.8232	10.8232	HKD	10.6667	10.6667	10.6603	10.6322
61.5376	61.5376	SGD	60.6662	60.6662	60.6299	60.4701
20.3969	20.3969	MYR	20.0722	20.0722	20.0602	20.0073
22.5873	22.5873	SAR	22.2620	22.2620	22.2487	22.1901
23.0488	23.0488	AED	22.7609	22.7609	22.7473	22.6874
277.7682	277.7682	KWD	274.4542	274.4542	274.2902	273.5690
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	100.6491	99.8857	99.1222	98.3588	96.8320
EUR	91.9072	91.2095	90.5119	89.8142	88.4189

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	96.5000	EUR	92.5000
106.5000	GBP	102.5000	23.3000	AED	22.3000
22.9000	SAR	21.9000	64.1500	SGD	62.0500
61.5000	AUD	58.5000	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	2.3200%	2.3000%	2.2100%	2.2100%
GBP	0.7200%	0.7700%	0.8100%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.3200%	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	2.2285%	2.2393%	2.1330%	2.1159%

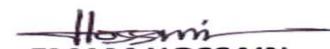
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.6200	69.6900	176.6000	111.3400	42000.0000	1511.0000	69.6900	15.1000

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2157	1.1111	0.6801	106.5800	1.3765	1.3204	4.1550
Buying	1.2154	1.1107	0.6799	106.6100	1.3771	1.3208	4.1600

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


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