

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. 146/2019

Effective Date: Wednesday, August 7, 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
104.0112	104.0112	GBP	101.5984	101.5984	101.5376	101.2700
95.7414	95.7414	EUR	93.1838	93.1838	93.1277	92.8811
0.8068	0.8068	JPY	0.7793	0.7793	0.7789	0.7768
56.7235	56.7235	AUD	55.9790	55.9790	55.9455	55.7982
63.7895	63.7895	CAD	62.6573	62.6573	62.6198	62.4545
86.8313	86.8213	CHF	85.4191	85.4191	85.3680	85.1427
8.8841	8.8841	SEK	8.6605	8.6605	8.6553	8.6324
10.8092	10.8092	HKD	10.6523	10.6523	10.6459	10.6178
61.2446	61.2446	SGD	60.3805	60.3805	60.3444	60.1854
20.2078	20.2078	MYR	19.8900	19.8900	19.8781	19.8257
22.5885	22.5885	SAR	22.2662	22.2662	22.2529	22.1942
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.9691	277.9691	KWD	275.2123	275.2123	275.0479	274.3247
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	100.7072	99.9433	99.1795	98.4156	96.8879
EUR	92.7623	92.0581	91.3540	90.6499	89.2416

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	96.7500	EUR	92.7500
106.0000	GBP	102.0000	23.3000	AED	22.3000
22.9000	SAR	21.9000	64.1500	SGD	62.0500
61.0000	AUD	58.0000	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	2.2128%	2.1870%	2.0511%	1.9941%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.5000	70.9075	177.6000	113.4500	42000.0000	1508.0000	70.8200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 7-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2167	1.1212	0.6701	106.0500	1.3831	1.3303	4.1940
Buying	1.2161	1.1210	0.6696	106.1000	1.3836	1.3309	4.1980

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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