

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. 149/2019

Effective Date: Sunday, August 18, 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
103.8844	103.8844	GBP	101.4979	101.4979	101.4371	101.1699
94.7190	94.7190	EUR	92.1704	92.1704	92.1149	91.8710
0.8045	0.8045	JPY	0.7772	0.7772	0.7767	0.7747
57.4079	57.4079	AUD	56.6825	56.6825	56.6486	56.4994
63.9475	63.9475	CAD	62.8233	62.8233	62.7856	62.6199
86.6632	86.6532	CHF	85.2614	85.2614	85.2103	84.9855
8.8210	8.8210	SEK	8.5959	8.5959	8.5907	8.5680
10.8019	10.8019	HKD	10.6456	10.6456	10.6392	10.6112
61.1961	61.1961	SGD	60.3237	60.3237	60.2876	60.1287
20.2947	20.2947	MYR	19.9711	19.9711	19.9591	19.9065
22.5897	22.5897	SAR	22.2644	22.2644	22.2511	22.1924
23.0476	23.0476	AED	22.7590	22.7590	22.7454	22.6855
278.0788	278.0788	KWD	274.8688	274.8688	274.7046	273.9823
23.2492	23.2492	QAR	22.9537	22.9537	22.9400	22.8796

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	100.6076	99.8445	99.0814	98.3183	96.7920
EUR	91.7578	91.0612	90.3647	89.6682	88.2751

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	96.2500	EUR	92.2500
105.5000	GBP	101.5000	23.3000	AED	22.3000
22.7500	SAR	21.7500	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
12.8000	CNY	12.0000	224.0000	BHD	215.0000
217.5000	OMR	212.5000	2.9000	THB	2.7100

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	2.1721%	2.1359%	2.0168%	1.9450%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.7500	71.1500	177.1000	113.8400	42000.0000	1516.0000	71.1500	15.3400

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2152	1.1091	0.6782	106.3600	1.3842	1.3270	4.1760
Buying	1.2149	1.1089	0.6780	106.3900	1.3849	1.3274	4.1810

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