

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. 150/2019

Effective Date: Monday, August 19, 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
103.9351	103.9351	GBP	101.5230	101.5230	101.4622	101.1949
94.7359	94.7359	EUR	92.1871	92.1871	92.1317	91.8877
0.8047	0.8047	JPY	0.7773	0.7773	0.7768	0.7747
57.4671	57.4671	AUD	56.7160	56.7160	56.6821	56.5328
63.9379	63.9379	CAD	62.8043	62.8043	62.7666	62.6009
86.5485	86.5385	CHF	85.1392	85.1392	85.0882	84.8637
8.8136	8.8136	SEK	8.5933	8.5933	8.5881	8.5654
10.8017	10.8017	HKD	10.6455	10.6455	10.6391	10.6110
61.1961	61.1961	SGD	60.3324	60.3324	60.2963	60.1374
20.3432	20.3432	MYR	20.0239	20.0239	20.0119	19.9592
22.5897	22.5897	SAR	22.2674	22.2674	22.2540	22.1954
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.9234	277.9234	KWD	275.0133	275.0133	274.8491	274.1264
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	100.6325	99.8692	99.1059	98.3426	96.8160
EUR	91.7744	91.0777	90.3811	89.6844	88.2911

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 =	158.5000	71.0750	177.2000	113.7000	42000.0000	1516.0000	71.1500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 19-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2158	1.1093	0.6789	106.3300	1.3842	1.3272	4.1660
Buying	1.2152	1.1091	0.6784	106.3800	1.3847	1.3278	4.1700

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Mohammad Abu Dawood


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER