

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. 155/2019

Effective Date: Monday, August 26, 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
104.9153	104.9153	GBP	102.5113	102.5113	102.4499	102.1800
95.1584	95.1584	EUR	92.5891	92.5891	92.5334	92.2884
0.8114	0.8114	JPY	0.7841	0.7841	0.7836	0.7815
57.0953	57.0953	AUD	56.3475	56.3475	56.3138	56.1655
63.8421	63.8421	CAD	62.7141	62.7141	62.6765	62.5111
86.8845	86.8745	CHF	85.4718	85.4718	85.4206	85.1953
8.8452	8.8452	SEK	8.6215	8.6215	8.6164	8.5935
10.8046	10.8046	HKD	10.6483	10.6483	10.6419	10.6139
61.0070	61.0070	SGD	60.1452	60.1452	60.1092	59.9508
20.1647	20.1647	MYR	19.8473	19.8473	19.8354	19.7831
22.5945	22.5945	SAR	22.2692	22.2692	22.2558	22.1972
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.2252	278.2252	KWD	275.0133	275.0133	274.8491	274.1264
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	101.6121	100.8414	100.0707	99.3000	97.7585
EUR	92.1728	91.4732	90.7735	90.0738	88.6745

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
86.0000	USD	85.0000	96.0000	EUR	92.0000
105.2500	GBP	101.2500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.9000	SGD	61.7000
61.0000	AUD	58.0000	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	21.9000	1.2900	INR	1.2300
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	2.7500

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	2.1395%	2.1444%	2.0801%	2.0285%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.0000	71.9500	179.7000	115.1400	42000.0000	1517.0000	71.4920	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 26-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2274	1.1143	0.6745	105.4400	1.3885	1.3292	4.2030
Buying	1.2270	1.1139	0.6740	105.4700	1.3890	1.3297	4.2070

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


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PRINCIPAL OFFICER


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