

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. 162/2019

Effective Date: Wednesday, September 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
103.5633	103.5633	GBP	101.1796	101.1796	101.1191	100.8526
93.7557	93.7557	EUR	91.1989	91.1989	91.1440	90.9026
0.8075	0.8075	JPY	0.7801	0.7801	0.7796	0.7775
57.3995	57.3995	AUD	56.6490	56.6490	56.6151	56.4660
63.6942	63.6942	CAD	62.5629	62.5629	62.5254	62.3604
85.9190	85.9090	CHF	84.5245	84.5245	84.4738	84.2510
8.6824	8.6824	SEK	8.4635	8.4635	8.4584	8.4360
10.8024	10.8024	HKD	10.6460	10.6460	10.6396	10.6116
60.9808	60.9808	SGD	60.1191	60.1191	60.0832	59.9248
20.1313	20.1313	MYR	19.8095	19.8095	19.7977	19.7455
22.5903	22.5903	SAR	22.2692	22.2692	22.2558	22.1972
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.2893	278.2893	KWD	275.5294	275.5294	275.3649	274.6408
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	100.2921	99.5314	98.7707	98.0099	96.4885
EUR	90.7948	90.1055	89.4163	88.7270	87.3486

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
86.2000	USD	85.2000	95.0000	EUR	91.0000
104.2500	GBP	100.2500	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.8000	SGD	61.5000
60.2500	AUD	57.2500	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.8000	1.2600	INR	1.1700
277.0000	KWD	267.0000	11.5000	HKD	10.6000
12.7000	CNY	11.9000	223.0000	BHD	215.0000
217.5000	OMR	212.5000	2.9000	THB	2.7600

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	2.1800%	2.1700%	2.0600%	2.0000%
GBP	0.7100%	0.7700%	0.8000%	0.8400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.1800%	0.7100%	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	2.0669%	2.1266%	2.0124%	1.9364%

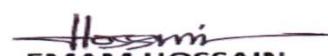
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	72.2500	180.2000	115.6000	42000.0000	1520.0000	72.3900	15.4200

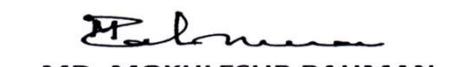
6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2114	1.0977	0.6781	105.9500	1.3891	1.3323	4.2100
Buying	1.2111	1.0973	0.6776	106.0000	1.3896	1.3329	4.2150

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


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