

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. 166/2019

Effective Date: 9-Sep-2019 To 10-Sep-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
104.9491	104.9491	GBP	102.5699	102.5699	102.5085	102.2384
94.1866	94.1866	EUR	91.6428	91.6428	91.5876	91.3450
0.8007	0.8007	JPY	0.7733	0.7733	0.7728	0.7708
58.0248	58.0248	AUD	57.2688	57.2688	57.2345	57.0838
64.4553	64.4553	CAD	63.3167	63.3167	63.2787	63.1117
85.7371	85.7271	CHF	84.3358	84.3358	84.2853	84.0629
8.8309	8.8309	SEK	8.6105	8.6105	8.6053	8.5825
10.8044	10.8044	HKD	10.6480	10.6480	10.6417	10.6136
61.3819	61.3819	SGD	60.5076	60.5076	60.4714	60.3121
20.2850	20.2850	MYR	19.9615	19.9615	19.9496	19.8970
22.5861	22.5861	SAR	22.2650	22.2650	22.2517	22.1930
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.4634	278.4634	KWD	275.2485	275.2485	275.0841	274.3608
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	101.6702	100.8991	100.1279	99.3568	97.8145
EUR	91.2348	90.5422	89.8496	89.1570	87.7719

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	95.2500	EUR	91.2500
105.0000	GBP	101.0000	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	2.0490%	2.1341%	2.0341%	1.9490%

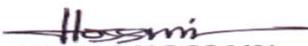
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	71.6950	180.7000	114.7100	42000.0000	1510.0000	71.6300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2278	1.1028	0.6855	106.8700	1.3800	1.3165	4.1780
Buying	1.2277	1.1026	0.6850	106.9200	1.3807	1.3171	4.1830

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


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