

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 173/2019

Effective Date: 19-Sep-2019 To 21-Sep-2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
106.6053	106.6053	GBP	104.1695	104.1695	104.1072	103.8329
94.2796	94.2796	EUR	91.7181	91.7181	91.6630	91.4202
0.7934	0.7934	JPY	0.7663	0.7663	0.7658	0.7638
57.5009	57.5009	AUD	56.7495	56.7495	56.7156	56.5662
63.8851	63.8851	CAD	62.7520	62.7520	62.7144	62.5489
85.0853	85.0753	CHF	83.6989	83.6989	83.6487	83.4280
8.7615	8.7615	SEK	8.5417	8.5417	8.5366	8.5140
10.8278	10.8278	HKD	10.6711	10.6711	10.6647	10.6366
61.4485	61.4485	SGD	60.5780	60.5780	60.5418	60.3822
20.1982	20.1982	MYR	19.8805	19.8805	19.8686	19.8162
22.5873	22.5873	SAR	22.2632	22.2632	22.2499	22.1912
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.1520	278.1520	KWD	275.3934	275.3934	275.2289	274.5053
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	103.2558	102.4727	101.6895	100.9064	99.3401
EUR	91.3095	90.6163	89.9232	89.2301	87.8438

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
106.5000	GBP	102.5000	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.7000	SGD	61.0000
60.0000	AUD	57.0000	20.9000	MYR	19.5000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.7000	1.2600	INR	1.1500
279.0000	KWD	269.0000	11.5000	HKD	10.6000
12.9000	CNY	11.9000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.7800

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	2.0443%	2.1559%	2.0815%	2.0645%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.3000	71.2700	180.8500	114.0200	42000.0000	1532.0000	71.2300	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2474	1.1039	0.6793	107.8600	1.3785	1.3283	4.1960
Buying	1.2468	1.1035	0.6788	107.8900	1.3791	1.3289	4.2000

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER