

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. 175/2019

Effective Date: Monday, September 23, 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
106.7405	106.7405	GBP	104.3370	104.3370	104.2746	103.9998
94.1444	94.1444	EUR	91.6093	91.6093	91.5541	91.3117
0.7945	0.7945	JPY	0.7673	0.7673	0.7669	0.7648
57.3995	57.3995	AUD	56.6490	56.6490	56.6151	56.4660
63.9331	63.9331	CAD	62.8043	62.8043	62.7666	62.6009
85.5560	85.5460	CHF	84.1565	84.1565	84.1061	83.8842
8.7823	8.7823	SEK	8.5623	8.5623	8.5572	8.5345
10.8105	10.8105	HKD	10.6542	10.6542	10.6478	10.6197
61.5822	61.5822	SGD	60.7060	60.7060	60.6696	60.5098
20.3579	20.3579	MYR	20.0336	20.0336	20.0216	19.9688
22.5873	22.5873	SAR	22.2650	22.2650	22.2517	22.1930
23.0463	23.0463	AED	22.7615	22.7615	22.7479	22.6880
278.4084	278.4084	KWD	275.4931	275.4931	275.3286	274.6047
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	103.4219	102.6375	101.8531	101.0687	99.4999
EUR	91.2015	90.5092	89.8169	89.1246	87.7399

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	2.0365%	2.1346%	2.0704%	2.0650%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.8000	70.9450	181.0000	113.5100	42000.0000	1531.0000	71.0600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2490	1.1023	0.6781	107.7100	1.3755	1.3273	4.1630
Buying	1.2488	1.1022	0.6776	107.7400	1.3762	1.3278	4.1680

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. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER