

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. 177/2019

Effective Date: Wednesday, September 25, 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
106.5631	106.5631	GBP	104.1360	104.1360	104.0737	103.7995
93.9838	93.9838	EUR	91.4250	91.4250	91.3700	91.1280
0.7977	0.7977	JPY	0.7704	0.7704	0.7699	0.7679
57.4586	57.4586	AUD	56.7076	56.7076	56.6737	56.5245
64.0243	64.0243	CAD	62.8946	62.8946	62.8569	62.6910
85.9103	85.9003	CHF	84.5073	84.5073	84.4567	84.2338
8.7970	8.7970	SEK	8.5769	8.5769	8.5717	8.5490
10.8081	10.8081	HKD	10.6517	10.6517	10.6453	10.6173
61.5420	61.5420	SGD	60.6706	60.6706	60.6343	60.4745
20.2608	20.2608	MYR	19.9424	19.9424	19.9304	19.8779
22.5891	22.5891	SAR	22.2668	22.2668	22.2535	22.1948
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.3809	278.3809	KWD	275.6202	275.6202	275.4556	274.7313
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	103.2226	102.4397	101.6568	100.8739	99.3081
EUR	91.0189	90.3280	89.6370	88.9461	87.5642

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
106.2500	GBP	102.2500	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.7000	SGD	61.0000
59.5000	AUD	56.5000	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	2.0459%	2.1130%	2.0630%	2.0293%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.1000	71.0850	181.1000	113.7300	42000.0000	1530.0000	71.0150	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 25-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2469	1.1004	0.6788	107.2700	1.3764	1.3254	4.1830
Buying	1.2464	1.1000	0.6783	107.3200	1.3770	1.3259	4.1870

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER