

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. 179/2019

Effective Date: Sunday, September 29, 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
105.0505	105.0505	GBP	102.6620	102.6620	102.6006	102.3302
93.4430	93.4430	EUR	90.9058	90.9058	90.8511	90.6104
0.7930	0.7930	JPY	0.7658	0.7658	0.7654	0.7633
57.2727	57.2727	AUD	56.5569	56.5569	56.5231	56.3742
64.0725	64.0725	CAD	62.9471	62.9471	62.9093	62.7433
85.5732	85.5632	CHF	84.1821	84.1821	84.1316	83.9096
8.6983	8.6983	SEK	8.4791	8.4791	8.4740	8.4515
10.8082	10.8082	HKD	10.6519	10.6519	10.6455	10.6174
61.3331	61.3331	SGD	60.4462	60.4462	60.4100	60.2508
20.2463	20.2463	MYR	19.9281	19.9281	19.9161	19.8636
22.5873	22.5873	SAR	22.2662	22.2662	22.2529	22.1942
23.0476	23.0476	AED	22.7603	22.7603	22.7467	22.6868
278.0605	278.0605	KWD	274.9411	274.9411	274.7768	274.0544
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	101.7615	100.9897	100.2178	99.4460	97.9023
EUR	90.5042	89.8172	89.1301	88.4431	87.0690

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	94.7500	EUR	90.7500
106.5000	GBP	102.5000	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.0000	AUD	57.0000	20.8000	MYR	19.5000
68.0000	CAD	64.1000	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	12.0000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.7900

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	2.0315%	2.0986%	2.0630%	2.0433%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.2000	70.4924	181.8000	112.8900	42000.0000	1530.0000	70.4924	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2290	1.0940	0.6766	107.9200	1.3811	1.3244	4.1860
Buying	1.2288	1.0938	0.6765	107.9500	1.3821	1.3248	4.1900

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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PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER