

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. 180/2019

Effective Date: Monday, September 30, 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
105.0336	105.0336	GBP	102.6536	102.6536	102.5922	102.3219
93.4008	93.4008	EUR	90.8555	90.8555	90.8008	90.5603
0.7931	0.7931	JPY	0.7658	0.7658	0.7654	0.7633
57.2220	57.2220	AUD	56.4731	56.4731	56.4394	56.2907
64.1159	64.1159	CAD	62.9805	62.9805	62.9427	62.7766
85.5302	85.5202	CHF	84.1309	84.1309	84.0805	83.8587
8.6995	8.6995	SEK	8.4807	8.4807	8.4756	8.4532
10.8074	10.8074	HKD	10.6509	10.6509	10.6445	10.6165
61.3375	61.3375	SGD	60.4594	60.4594	60.4232	60.2640
20.2512	20.2512	MYR	19.9328	19.9328	19.9209	19.8684
22.5873	22.5873	SAR	22.2662	22.2662	22.2529	22.1942
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
23.2543	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	101.7532	100.9814	100.2097	99.4379	97.8943
EUR	90.4544	89.7677	89.0811	88.3944	87.0211

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
86.6000	USD	85.6000	94.7500	EUR	90.7500
106.5000	GBP	102.5000	23.3000	AED	22.3000
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	0.8200	JPY	0.7700
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	70.4200	181.8000	112.6700	42000.0000	1530.0000	70.4924	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2288	1.0935	0.6760	107.9000	1.3810	1.3235	4.1850
Buying	1.2287	1.0932	0.6755	107.9500	1.3818	1.3241	4.1890

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