

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. 181/2019

Effective Date: Tuesday, October 1, 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
105.0167	105.0167	GBP	102.6369	102.6369	102.5755	102.3052
93.0374	93.0374	EUR	90.4870	90.4870	90.4326	90.1930
0.7908	0.7908	JPY	0.7635	0.7635	0.7631	0.7610
57.1122	57.1122	AUD	56.3643	56.3643	56.3305	56.1822
64.0821	64.0821	CAD	62.9566	62.9566	62.9189	62.7528
84.8561	84.8461	CHF	83.4971	83.4971	83.4470	83.2268
8.6468	8.6468	SEK	8.4293	8.4293	8.4242	8.4019
10.8105	10.8105	HKD	10.6540	10.6540	10.6477	10.6196
61.2314	61.2314	SGD	60.3586	60.3586	60.3225	60.1636
20.2271	20.2271	MYR	19.9090	19.9090	19.8971	19.8446
22.5867	22.5867	SAR	22.2656	22.2656	22.2523	22.1936
23.0476	23.0476	AED	22.7597	22.7597	22.7461	22.6862
277.8139	277.8139	KWD	274.9049	274.9049	274.7407	274.0183
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	101.7366	100.9650	100.1933	99.4217	97.8784
EUR	90.0891	89.4052	88.7213	88.0374	86.6696

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	94.5000	EUR	90.5000
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	2.0500%	2.1300%	2.0500%	2.0000%
GBP	0.7100%	0.7700%	0.8200%	0.9000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.0500%	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	2.0156%	2.0851%	2.0556%	2.0321%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.3000	70.7630	181.9500	113.2200	42000.0000	1530.0000	70.8650	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Oct-2019 at 010.10 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2286	1.0892	0.6747	108.2200	1.3834	1.3242	4.1900
Buying	1.2285	1.0888	0.6742	108.2700	1.3841	1.3246	4.1940

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