

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. 184/2019

Effective Date: Sunday, October 6, 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
84.7500	84.7500	USD	84.0000	84.0000	83.9500	83.7300
105.7391	105.7391	GBP	103.3304	103.3304	103.2687	102.9975
94.0555	94.0555	EUR	91.4984	91.4984	91.4435	91.2020
0.8026	0.8026	JPY	0.7753	0.7753	0.7749	0.7728
57.4758	57.4758	AUD	56.7512	56.7512	56.7174	56.5685
63.9200	63.9200	CAD	62.8120	62.8120	62.7745	62.6092
85.4388	85.4288	CHF	84.0512	84.0512	84.0010	83.7800
8.6825	8.6825	SEK	8.4637	8.4637	8.4586	8.4363
10.8408	10.8408	HKD	10.6847	10.6847	10.6783	10.6503
61.6388	61.6388	SGD	60.7725	60.7725	60.7363	60.5767
20.3157	20.3157	MYR	20.0021	20.0021	19.9902	19.9376
22.6546	22.6546	SAR	22.3328	22.3328	22.3195	22.2609
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
278.6538	278.6538	KWD	275.8980	275.8980	275.7337	275.0109
23.1863	23.1863	QAR	22.8826	22.8826	22.8690	22.8090

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.2650	82.6350	82.0050	81.3750	80.1150
GBP	102.4241	101.6472	100.8704	100.0935	98.5398
EUR	91.0917	90.4002	89.7087	89.0172	87.6342

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	85.2444	85.7388	86.2331	87.7163
Buying Rate	USD	84.3698	84.7895	85.2093	86.4685

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	95.5000	EUR	91.5000
106.7500	GBP	102.7500	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	1.9780%	2.0270%	1.9506%	1.8531%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.4500	70.8200	181.3500	113.4100	42000.0000	1532.0000	70.8200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 6-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2335	1.0980	0.6770	106.9300	1.3783	1.3315	4.1840
Buying	1.2331	1.0976	0.6768	106.9600	1.3788	1.3316	4.1870

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Mohammad Abu Dawood.


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