

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 187/2019

Effective Date: 10-Oct-2019 To 12-Oct-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
104.8662	104.8662	GBP	102.4568	102.4568	102.3957	102.1267
94.1318	94.1318	EUR	91.5824	91.5824	91.5275	91.2858
0.7988	0.7988	JPY	0.7715	0.7715	0.7710	0.7690
57.3147	57.3147	AUD	56.5664	56.5664	56.5327	56.3843
63.9200	63.9200	CAD	62.7931	62.7931	62.7555	62.5904
85.5158	85.5058	CHF	84.1191	84.1191	84.0688	83.8477
8.6013	8.6013	SEK	8.3820	8.3820	8.3769	8.3548
10.8361	10.8361	HKD	10.6796	10.6796	10.6733	10.6452
61.6522	61.6522	SGD	60.7858	60.7858	60.7495	60.5899
20.2795	20.2795	MYR	19.9662	19.9662	19.9543	19.9019
22.6570	22.6570	SAR	22.3358	22.3358	22.3225	22.2638
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
278.8829	278.8829	KWD	276.1249	276.1249	275.9605	275.2371
23.3230	23.3230	QAR	23.0243	23.0243	23.0105	22.9501

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	101.5581	100.7878	100.0175	99.2472	97.7066
EUR	91.1749	90.4828	89.7907	89.0986	87.7143

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
86.8000	USD	85.8000	96.0000	EUR	92.0000
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	0.7800
22.8000	QAR	21.7000	1.2600	INR	1.1500
280.0000	KWD	270.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.8000

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	1.9274%	1.9843%	1.9428%	1.8819%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0100	71.0300	180.5000	113.6400	42000.0000	1530.0000	71.0620	15.4200

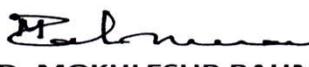
6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2232	1.0989	0.6751	107.4400	1.3780	1.3315	4.1915
Buying	1.2227	1.0986	0.6746	107.4900	1.3785	1.3320	4.1945

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