

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. 191/2019

Effective Date: Wednesday, October 16, 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
84.7500	84.7500	USD	84.0000	84.0000	83.9500	83.7300
109.2986	109.2986	GBP	106.8752	106.8752	106.8114	106.5309
94.4962	94.4962	EUR	91.9436	91.9436	91.8885	91.6458
0.7899	0.7899	JPY	0.7628	0.7628	0.7623	0.7603
57.1791	57.1791	AUD	56.4320	56.4320	56.3984	56.2503
64.4308	64.4308	CAD	63.2989	63.2989	63.2611	63.0946
85.2424	85.2324	CHF	83.8483	83.8483	83.7982	83.5778
8.7074	8.7074	SEK	8.4866	8.4866	8.4815	8.4591
10.8336	10.8336	HKD	10.6776	10.6776	10.6712	10.6432
61.9346	61.9346	SGD	61.0656	61.0656	61.0291	60.8688
20.2771	20.2771	MYR	19.9638	19.9638	19.9519	19.8995
22.6576	22.6576	SAR	22.3328	22.3328	22.3195	22.2609
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	105.9379	105.1344	104.3310	103.5275	101.9207
EUR	91.5330	90.8381	90.1433	89.4485	88.0588

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
109.0000	GBP	105.0000	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	1.8891%	2.0021%	1.9773%	1.9741%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.8500	71.6630	181.8000	114.6600	42000.0000	1528.0000	71.5400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 16-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2755	1.1032	0.6735	108.6700	1.3717	1.3209	4.1920
Buying	1.2753	1.1029	0.6730	108.7000	1.3722	1.3214	4.1950

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by :MD. Nuruzzaman Akand.


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER