

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. 192/2019

Effective Date: 17-Oct-2019 To 19-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
110.6749	110.6749	GBP	107.4548	107.4548	107.3907	107.1086
95.9030	95.9030	EUR	92.3384	92.3384	92.2830	92.0393
0.8892	0.8892	JPY	0.7621	0.7621	0.7616	0.7596
57.6114	57.6114	AUD	56.8604	56.8604	56.8265	56.6773
64.4794	64.4794	CAD	63.3519	63.3519	63.3140	63.1474
85.6274	85.6174	CHF	84.2296	84.2296	84.1792	83.9578
8.7411	8.7411	SEK	8.5217	8.5217	8.5166	8.4941
10.8340	10.8340	HKD	10.6779	10.6779	10.6715	10.6434
62.0882	62.0882	SGD	61.2221	61.2221	61.1856	61.0248
20.3012	20.3012	MYR	19.9877	19.9877	19.9758	19.9233
22.6558	22.6558	SAR	22.3346	22.3346	22.3213	22.2626
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	106.5124	105.7046	104.8968	104.0890	102.4735
EUR	91.9243	91.2265	90.5287	89.8310	88.4354

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
109.5000	GBP	105.5000	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	1.8775%	2.0033%	1.9859%	1.9923%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.7500	71.4375	181.8000	114.3000	42000.0000	1530.0000	71.4300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2823	1.1080	0.6786	108.7700	1.3683	1.3199	4.1870
Buying	1.2822	1.1076	0.6781	108.8000	1.3687	1.3203	4.1900

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


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