

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. 195/2019

Effective Date: Tuesday, October 22, 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
112.5140	112.5140	GBP	108.7736	108.7736	108.7087	108.4232
96.9963	96.9963	EUR	92.9516	92.9516	92.8959	92.6506
0.8901	0.8901	JPY	0.7630	0.7630	0.7625	0.7605
58.3826	58.3826	AUD	57.6248	57.6248	57.5904	57.4393
65.0735	65.0735	CAD	63.9355	63.9355	63.8972	63.7291
86.1811	86.1711	CHF	84.7778	84.7778	84.7271	84.5042
8.8595	8.8595	SEK	8.6391	8.6391	8.6339	8.6111
10.8360	10.8360	HKD	10.6792	10.6792	10.6729	10.6448
62.4112	62.4112	SGD	61.5376	61.5376	61.5009	61.3393
20.3206	20.3206	MYR	20.0069	20.0069	19.9949	19.9424
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
279.8030	279.8030	KWD	276.8535	276.8535	276.6887	275.9633
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	107.8196	107.0020	106.1843	105.3666	103.7313
EUR	92.5321	91.8298	91.1274	90.4250	89.0202

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	97.5000	EUR	93.5000
111.2500	GBP	107.2500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.5000	AUD	57.5000	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	1.8230%	1.9340%	1.9343%	1.9606%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.8000	70.9000	181.6500	113.4400	42000.0000	1533.0000	70.8640	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 22-Oct-2019 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2981	1.1150	0.6877	108.6400	1.3612	1.3078	4.1830
Buying	1.2979	1.1149	0.6872	108.6700	1.3617	1.3083	4.1860

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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