

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. 196/2019

Effective Date: **Wednesday, October 23, 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
111.4038	111.4038	GBP	107.6480	107.6480	107.5838	107.3012
96.7251	96.7251	EUR	92.6744	92.6744	92.6188	92.3743
0.8925	0.8925	JPY	0.7654	0.7654	0.7649	0.7629
58.0775	58.0775	AUD	57.3224	57.3224	57.2882	57.1378
64.9400	64.9400	CAD	63.8032	63.8032	63.7651	63.5973
85.9034	85.8934	CHF	84.5028	84.5028	84.4523	84.2301
8.8351	8.8351	SEK	8.6150	8.6150	8.6098	8.5870
10.8372	10.8372	HKD	10.6805	10.6805	10.6741	10.6460
62.2880	62.2880	SGD	61.4155	61.4155	61.3789	61.2176
20.2747	20.2747	MYR	19.9615	19.9615	19.9495	19.8971
22.6564	22.6564	SAR	22.3352	22.3352	22.3219	22.2632
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
279.7568	279.7568	KWD	276.5343	276.5343	276.3696	275.6451
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	106.7039	105.8947	105.0854	104.2762	102.6577
EUR	92.2574	91.5571	90.8568	90.1565	88.7558

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	97.2500	EUR	93.2500
111.0000	GBP	107.0000	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	1.8218%	1.9360%	1.9325%	1.9673%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.7000	70.9850	181.5500	113.5800	42000.0000	1532.0000	70.9310	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Oct-2019 at 09.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2850	1.1118	0.6841	108.3000	1.3639	1.3105	4.1925
Buying	1.2845	1.1116	0.6836	108.3300	1.3644	1.3110	4.1955

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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