

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. 197/2019

Effective Date: 24-Oct-2019 To 26-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
111.9801	111.9801	GBP	108.2276	108.2276	108.1630	107.8789
96.8946	96.8946	EUR	92.8340	92.8340	92.7783	92.5334
0.8904	0.8904	JPY	0.7633	0.7633	0.7628	0.7608
58.1538	58.1538	AUD	57.3980	57.3980	57.3638	57.2132
65.0983	65.0983	CAD	63.9649	63.9649	63.9267	63.7584
85.8515	85.8415	CHF	84.4514	84.4514	84.4010	84.1789
8.8669	8.8669	SEK	8.6464	8.6464	8.6412	8.6184
10.8430	10.8430	HKD	10.6862	10.6862	10.6798	10.6518
62.3929	62.3929	SGD	61.5195	61.5195	61.4828	61.3213
20.3230	20.3230	MYR	20.0093	20.0093	19.9973	19.9448
22.6564	22.6564	SAR	22.3352	22.3352	22.3219	22.2632
23.1163	23.1163	AED	22.8277	22.8277	22.8141	22.7542
279.5263	279.5263	KWD	276.5798	276.5798	276.4152	275.6905
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	107.2784	106.4648	105.6513	104.8377	103.2105
EUR	92.4156	91.7141	91.0126	90.3111	88.9081

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
110.7500	GBP	106.7500	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	1.8228%	1.9396%	1.9140%	1.9428%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.5000	70.8100	181.4000	113.2900	42000.0000	1534.0000	70.8880	15.2100

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Oct-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2918	1.1138	0.6850	108.6000	1.3616	1.3073	4.1825
Buying	1.2914	1.1135	0.6845	108.6300	1.3621	1.3077	4.1855

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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