

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. 198/2019

Effective Date: Sunday, October 27, 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
111.1919	111.1919	GBP	107.4464	107.4464	107.3823	107.1002
96.4200	96.4200	EUR	92.3552	92.3552	92.2998	92.0561
0.8901	0.8901	JPY	0.7629	0.7629	0.7625	0.7604
57.9334	57.9334	AUD	57.2048	57.2048	57.1707	57.0206
65.1727	65.1727	CAD	64.0436	64.0436	64.0053	63.8369
85.5158	85.5058	CHF	84.1361	84.1361	84.0858	83.8646
8.8219	8.8219	SEK	8.6039	8.6039	8.5988	8.5760
10.8437	10.8437	HKD	10.6876	10.6876	10.6812	10.6531
62.3381	62.3381	SGD	61.4426	61.4426	61.4059	61.2446
20.3133	20.3133	MYR	19.9997	19.9997	19.9878	19.9352
22.6576	22.6576	SAR	22.3364	22.3364	22.3231	22.2644
23.1169	23.1169	AED	22.8290	22.8290	22.8154	22.7555
279.5079	279.5079	KWD	276.0523	276.0523	275.8879	275.1646
23.3134	23.3134	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	106.5041	105.6963	104.8886	104.0809	102.4654
EUR	91.9410	91.2431	90.5451	89.8472	88.4514

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	96.7500	EUR	92.7500
110.2500	GBP	106.2500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.2500	AUD	57.2500	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	1.8049%	1.9281%	1.9333%	1.9558%

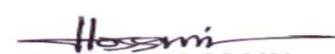
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.2800	70.8100	181.2000	113.4100	42000.0000	1529.0000	70.8100	15.3400

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 27-Oct-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2825	1.1082	0.6824	108.6400	1.3628	1.3058	4.1845
Buying	1.2821	1.1078	0.6822	108.6800	1.3638	1.3061	4.1875

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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