

Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

For the use of AD
Branches of
Agrani Bank Limited

Exchange Rate Circular No. 202/2019

Effective Date: 31-Oct-2019 To 2-Nov-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
112.6157	112.6157	GBP	108.3620	108.3620	108.2974	108.0129
98.1573	98.1573	EUR	93.1028	93.1028	93.0470	92.8013
0.9404	0.9404	JPY	0.7633	0.7633	0.7628	0.7608
60.3063	60.3063	AUD	58.0532	58.0532	58.0186	57.8663
66.2187	66.2187	CAD	63.5840	63.5840	63.5460	63.3788
88.1898	88.1798	CHF	84.7864	84.7864	84.7357	84.5128
9.0692	9.0692	SEK	8.6487	8.6487	8.6435	8.6206
11.0455	11.0455	HKD	10.6893	10.6893	10.6830	10.6549
64.4570	64.4570	SGD	61.5829	61.5829	61.5462	61.3845
20.5545	20.5545	MYR	20.0405	20.0405	20.0285	19.9759
22.8588	22.8588	SAR	22.3376	22.3376	22.3243	22.2656
23.3157	23.3157	AED	22.8296	22.8296	22.8160	22.7561
281.1123	281.1123	KWD	276.3522	276.3522	276.1876	275.4636
23.5230	23.5230	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	107.4116	106.5971	105.7825	104.9679	103.3387
EUR	92.6820	91.9785	91.2750	90.5715	89.1644

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
110.5000	GBP	106.5000	23.3000	AED	22.3000
22.5000	SAR	21.4000	63.6000	SGD	61.2500
60.0000	AUD	57.0000	20.7000	MYR	19.5000
68.0000	CAD	64.1000	0.8200	JPY	0.7800
22.7500	QAR	21.7000	1.2600	INR	1.1500
281.0000	KWD	271.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.0000	OMR	213.0000	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	1.7814%	1.9091%	1.9195%	1.9799%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.9000	70.8050	181.6000	113.3000	42000.0000	1528.0000	70.8900	15.3500

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 31-Oct-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2934	1.1169	0.6927	108.6000	1.3602	1.3150	4.1760
Buying	1.2930	1.1167	0.6923	108.6300	1.3607	1.3155	4.1790

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Mohammad Abu Dawood.


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