

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. 206/2019

Effective Date: Wednesday, November 6, 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
84.8500	84.8500	USD	84.1000	84.1000	84.0500	83.8300
111.8462	111.8462	GBP	108.0792	108.0792	108.0148	107.7314
97.0053	97.0053	EUR	92.4408	92.4408	92.3854	92.1417
0.8382	0.8382	JPY	0.7611	0.7611	0.7607	0.7587
60.1380	60.1380	AUD	57.8785	57.8785	57.8441	57.6924
66.2800	66.2800	CAD	63.6455	63.6455	63.6075	63.4403
87.8057	87.7957	CHF	84.4070	84.4070	84.3566	84.1350
9.0619	9.0619	SEK	8.6438	8.6438	8.6386	8.6158
11.0628	11.0628	HKD	10.7062	10.7062	10.6998	10.6717
64.6454	64.6454	SGD	61.7747	61.7747	61.7379	61.5759
20.7849	20.7849	MYR	20.2638	20.2638	20.2517	20.1986
22.8861	22.8861	SAR	22.3649	22.3649	22.3515	22.2929
23.3423	23.3423	AED	22.8537	22.8537	22.8401	22.7802
281.4416	281.4416	KWD	276.6813	276.6813	276.5168	275.7927
23.5504	23.5504	QAR	12.6218	12.6218	12.6143	12.5812

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.3641	82.7334	82.1026	81.4719	80.2104
GBP	107.1313	106.3189	105.5064	104.6939	103.0690
EUR	92.0258	91.3272	90.6287	89.9301	88.5330

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	85.3450	85.8399	86.3349	87.8198
Buying Rate	USD	84.4703	84.8905	85.3108	86.5715

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
111.0000	GBP	107.0000	23.3000	AED	22.3000
22.8000	SAR	21.5000	63.6000	SGD	61.2500
60.5000	AUD	57.5000	20.7000	MYR	19.5000
69.0000	CAD	65.0000	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
13.0000	CNY	12.2000	225.0000	BHD	217.0000
217.0000	OMR	213.0000	2.9300	THB	2.8200

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	1.8900%	1.9900%	1.9700%	1.9600%
GBP	0.7100%	0.7800%	0.8500%	0.9400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.8900%	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	1.7699%	1.8935%	1.9263%	1.9669%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.4500	70.7880	180.2000	113.2600	42000.0000	1510.0000	70.6760	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2887	1.1079	0.6899	109.0300	1.3577	1.3153	4.1340
Buying	1.2881	1.1075	0.6894	109.0600	1.3581	1.3158	4.1380

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


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