

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. 208/2019

Effective Date: Monday, November 11, 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
111.0656	111.0656	GBP	107.3055	107.3055	107.2415	106.9602
96.5386	96.5386	EUR	91.9950	91.9950	91.9399	91.6974
0.8381	0.8381	JPY	0.7610	0.7610	0.7605	0.7585
59.7901	59.7901	AUD	57.5337	57.5337	57.4995	57.3487
65.9239	65.9239	CAD	63.2880	63.2880	63.2503	63.0840
87.4109	87.4009	CHF	84.0415	84.0415	83.9914	83.7707
9.0104	9.0104	SEK	8.5905	8.5905	8.5853	8.5627
11.0675	11.0675	HKD	10.7109	10.7109	10.7045	10.6764
64.5030	64.5030	SGD	61.6292	61.6292	61.5925	61.4308
20.7552	20.7552	MYR	20.2393	20.2393	20.2272	20.1741
24.0268	24.0268	SAR	22.3649	22.3649	22.3515	22.2929
23.3423	23.3423	AED	22.8537	22.8537	22.8401	22.7802
281.6072	281.6072	KWD	276.3901	276.3901	276.2257	275.5025
23.5504	23.5504	QAR	23.0517	23.0517	23.0380	22.9776

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	106.3644	105.5577	104.7510	103.9444	102.3310
EUR	91.5839	90.8887	90.1935	89.4983	88.1079

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	96.5000	EUR	92.5000
110.7500	GBP	106.7500	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	1.7590%	1.9006%	1.9230%	1.9998%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.4000	71.3500	180.5000	114.0600	42000.0000	1515.0000	71.3500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2795	1.1024	0.6858	109.0500	1.3608	1.3226	4.1400
Buying	1.2789	1.1022	0.6853	109.0800	1.3613	1.3232	4.1430

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by :Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER