

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. 214/2019

Effective Date: Tuesday, November 19, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
112.4317	112.4317	GBP	108.7016	108.7016	108.6368	108.3518
96.9883	96.9883	EUR	92.4239	92.4239	92.3686	92.1250
0.8114	0.8114	JPY	0.7643	0.7643	0.7638	0.7618
59.2980	59.2980	AUD	57.0460	57.0460	57.0120	56.8625
66.0503	66.0503	CAD	63.4132	63.4132	63.3753	63.2087
87.9871	87.9771	CHF	84.5866	84.5866	84.5361	84.3140
9.0700	9.0700	SEK	8.6518	8.6518	8.6466	8.6238
11.0675	11.0675	HKD	10.7106	10.7106	10.7042	10.6761
64.5076	64.5076	SGD	61.6337	61.6337	61.5970	61.4354
20.6615	20.6615	MYR	20.1418	20.1418	20.1298	20.0769
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
281.5336	281.5336	KWD	276.7724	276.7724	276.6078	275.8835
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	107.7482	106.9311	106.1140	105.2968	103.6625
EUR	92.0091	91.3107	90.6122	89.9138	88.5169

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	96.2500	EUR	92.2500
111.7500	GBP	107.7500	23.4000	AED	22.4000
23.0000	SAR	22.0000	63.6000	SGD	61.0000
60.2500	AUD	57.2500	20.7000	MYR	19.5000
69.0000	CAD	65.0000	0.8100	JPY	0.7600
22.7500	QAR	21.7000	1.2600	INR	1.1500
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
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	1.7236%	1.8985%	1.9189%	1.9534%

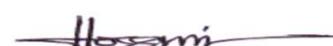
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.8700	71.9550	179.4000	115.1200	42000.0000	1515.0000	71.8230	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 19-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2956	1.1077	0.6800	108.5900	1.3607	1.3200	4.1590
Buying	1.2955	1.1073	0.6795	108.6200	1.3612	1.3206	4.1630

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