

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. 220/2019

Effective Date: Wednesday, November 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
84.9500	84.9500	USD	84.2000	84.2000	84.1500	83.9300
111.7117	111.7117	GBP	107.9470	107.9470	107.8828	107.6001
96.5809	96.5809	EUR	92.0295	92.0295	91.9744	91.7321
0.8086	0.8086	JPY	0.7616	0.7616	0.7611	0.7591
59.3065	59.3065	AUD	57.0550	57.0550	57.0210	56.8717
65.7625	65.7625	CAD	63.1288	63.1288	63.0912	62.9255
87.4514	87.4414	CHF	84.0572	84.0572	84.0071	83.7866
9.1251	9.1251	SEK	8.7064	8.7064	8.7012	8.6783
11.0821	11.0821	HKD	10.7252	10.7252	10.7188	10.6907
64.3662	64.3662	SGD	61.4943	61.4943	61.4577	61.2967
20.5830	20.5830	MYR	20.0595	20.0595	20.0475	19.9950
22.9133	22.9133	SAR	22.3921	22.3921	22.3788	22.3201
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.6327	281.6327	KWD	276.8737	276.8737	276.7092	275.9855
23.4206	23.4206	QAR	22.9297	22.9297	22.9161	22.8560

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	107.0003	106.1888	105.3773	104.5658	102.9429
EUR	91.6181	90.9226	90.2271	89.5317	88.1407

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	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5708	84.9915	85.4123	86.6745

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
86.9000	USD	85.9000	96.0000	EUR	92.0000
111.0000	GBP	107.0000	23.5000	AED	22.5000
23.2000	SAR	22.2000	63.6000	SGD	61.0000
60.5000	AUD	57.5000	20.9000	MYR	19.6000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
22.9000	QAR	21.9000	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
218.0000	OMR	214.0000	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	1.7016%	1.9086%	1.9143%	1.9416%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.8800	71.4000	181.1000	114.2400	42000.0000	1511.0000	71.4900	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2856	1.1016	0.6793	109.1000	1.3654	1.3275	4.1800
Buying	1.2850	1.1013	0.6788	109.1300	1.3659	1.3281	4.1850

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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