

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. 225/2019

Effective Date: Wednesday, December 4, 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
112.9435	112.9435	GBP	109.2100	109.2100	109.1450	108.8590
97.3746	97.3746	EUR	92.5768	92.5768	92.5214	92.2777
0.8126	0.8126	JPY	0.7655	0.7655	0.7650	0.7630
59.6463	59.6463	AUD	57.3918	57.3918	57.3576	57.2074
65.7287	65.7287	CAD	63.0954	63.0954	63.0578	62.8923
88.3663	88.3563	CHF	84.9372	84.9372	84.8866	84.6638
9.1840	9.1840	SEK	8.7639	8.7639	8.7586	8.7355
11.0819	11.0819	HKD	10.7250	10.7250	10.7186	10.6905
64.4255	64.4255	SGD	61.5485	61.5485	61.5119	61.3507
20.5830	20.5830	MYR	20.0691	20.0691	20.0571	20.0045
22.9145	22.9145	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
23.5779	23.5779	QAR	23.0792	23.0792	23.0654	23.0050

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	108.2522	107.4313	106.6103	105.7894	104.1475
EUR	92.1606	91.4610	90.7614	90.0619	88.6627

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	96.5000	EUR	92.5000
112.7500	GBP	108.7500	23.5000	AED	22.5000
23.2000	SAR	22.3000	64.0000	SGD	61.5000
61.0000	AUD	58.0000	20.9000	MYR	19.6000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	21.9000	1.2500	INR	1.1500
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
219.0000	OMR	215.0000	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	1.7400%	1.9000%	1.9100%	1.9600%
GBP	0.7100%	0.8000%	0.8700%	0.9600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.7400%	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	1.7036%	1.8915%	1.8954%	1.9366%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4000	71.7300	181.4000	114.7700	42000.0000	1502.0000	71.6910	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Dec-2019 at 10.01 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3001	1.1080	0.6833	108.5500	1.3641	1.3282	4.1800
Buying	1.3000	1.1078	0.6828	108.5800	1.3647	1.3288	4.1830

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