

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 226/2019

Effective Date: 5-Dec-2019 To 7-Dec-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
113.9034	113.9034	GBP	110.1615	110.1615	110.0959	109.8074
97.4256	97.4256	EUR	92.6189	92.6189	92.5634	92.3196
0.8105	0.8105	JPY	0.7634	0.7634	0.7629	0.7609
59.6973	59.6973	AUD	57.4423	57.4423	57.4081	57.2578
66.1993	66.1993	CAD	63.5662	63.5662	63.5283	63.3615
88.3140	88.3040	CHF	84.8854	84.8854	84.8348	84.6122
9.2097	9.2097	SEK	8.7897	8.7897	8.7844	8.7613
11.0819	11.0819	HKD	10.7250	10.7250	10.7186	10.6905
64.4986	64.4986	SGD	61.6255	61.6255	61.5888	61.4274
20.6268	20.6268	MYR	20.1077	20.1077	20.0957	20.0430
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
281.8997	281.8997	KWD	277.0469	277.0469	276.8823	276.1582
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	109.1954	108.3673	107.5392	106.7111	105.0549
EUR	92.2023	91.5024	90.8025	90.1026	88.7029

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
113.0000	GBP	109.0000	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	1.7131%	1.8871%	1.8875%	1.9170%

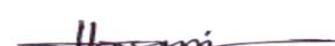
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.3000	71.5350	181.2000	114.4600	42000.0000	1498.0000	71.5250	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Dec-2019 at 10.07 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3114	1.1086	0.6839	108.8400	1.3625	1.3185	4.1710
Buying	1.3113	1.1083	0.6834	108.8700	1.3630	1.3190	4.1750

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