

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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



বিজয় দিবসের শুভেচ্ছা

Exchange Rate Circular No. 232/2019

Effective Date: 15-Dec-2019 & 16-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
115.7214	115.7214	GBP	111.9465	111.9465	111.8799	111.5867
97.7399	97.7399	EUR	92.9220	92.9220	92.8664	92.6218
0.8068	0.8068	JPY	0.7597	0.7597	0.7593	0.7573
60.0201	60.0201	AUD	57.7875	57.7875	57.7531	57.6019
66.2972	66.2972	CAD	63.6632	63.6632	63.6252	63.4582
88.6289	88.6189	CHF	85.2317	85.2317	85.1809	84.9574
9.3116	9.3116	SEK	8.8889	8.8889	8.8836	8.8601
11.1221	11.1221	HKD	10.7650	10.7650	10.7586	10.7304
64.9086	64.9086	SGD	62.0315	62.0315	61.9946	61.8321
20.8116	20.8116	MYR	20.3003	20.3003	20.2882	20.2350
22.9133	22.9133	SAR	22.3879	22.3879	22.3746	22.3160
23.3695	23.3695	AED	22.8834	22.8834	22.8698	22.8099
282.4815	282.4815	KWD	277.2569	277.2569	277.0922	276.3675
23.5747	23.5747	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	110.9648	110.1233	109.2818	108.4404	106.7574
EUR	92.5028	91.8006	91.0985	90.3963	88.9920

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	97.5000	EUR	93.5000
114.5000	GBP	110.5000	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.2500	AUD	58.2500	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	22.0000	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
220.0000	OMR	216.0000	2.9500	THB	2.8400

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	1.7374%	1.8996%	1.9029%	1.9639%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.9800	70.7950	181.0000	113.3000	42000.0000	1507.0000	70.7950	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 15-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3328	1.1123	0.6877	109.3600	1.3536	1.3165	4.1335
Buying	1.3325	1.1119	0.6875	109.3900	1.3541	1.3170	4.1355

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

MD. NURUZZAMAN AKAND
SENIOR OFFICER

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PRINCIPAL OFFICER

MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER