

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. 236/2019

Effective Date: Sunday, December 22, 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
112.9860	112.9860	GBP	109.2268	109.2268	109.1618	108.8758
97.3746	97.3746	EUR	92.5768	92.5768	92.5214	92.2777
0.8062	0.8062	JPY	0.7593	0.7593	0.7588	0.7568
60.2155	60.2155	AUD	57.9812	57.9812	57.9467	57.7949
66.3904	66.3904	CAD	63.7604	63.7604	63.7224	63.5551
88.7343	88.7243	CHF	85.3449	85.3449	85.2940	85.0702
9.3008	9.3008	SEK	8.8782	8.8782	8.8729	8.8495
11.1277	11.1277	HKD	10.7704	10.7704	10.7640	10.7358
64.8530	64.8530	SGD	61.9673	61.9673	61.9304	61.7681
20.7892	20.7892	MYR	20.2683	20.2683	20.2563	20.2032
22.9067	22.9067	SAR	22.3856	22.3856	22.3722	22.3136
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.1396	282.1396	KWD	276.9192	276.9192	276.7547	276.0309
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	108.2689	107.4478	106.6268	105.8057	104.1635
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
87.2000	USD	86.2000	97.0000	EUR	93.0000
113.7500	GBP	109.7500	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.0000	AUD	58.0000	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	22.0000	1.2600	INR	1.1800
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	1.7799%	1.9348%	1.9205%	1.9996%

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

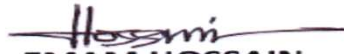
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.2500	71.0500	181.0000	113.7900	42000.0000	1497.0000	71.0500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 22-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3006	1.1080	0.6900	109.4400	1.3548	1.3146	4.1380
Buying	1.3002	1.1078	0.6898	109.4500	1.3555	1.3150	4.1420

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER