

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. 242/2019

Effective Date: Tuesday, December 31, 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
114.0478	114.0478	GBP	110.2793	110.2793	110.2137	109.9249
98.1780	98.1780	EUR	93.6208	93.6208	93.5648	93.3184
0.8119	0.8119	JPY	0.7648	0.7648	0.7643	0.7623
61.1160	61.1160	AUD	58.8484	58.8484	58.8134	58.6594
66.8857	66.8857	CAD	64.2511	64.2511	64.2128	64.0442
90.0655	90.0655	CHF	86.6455	86.6455	86.5939	86.3666
9.3595	9.3595	SEK	8.9364	8.9364	8.9311	8.9075
11.1440	11.1440	HKD	10.7865	10.7865	10.7801	10.7518
65.2395	65.2395	SGD	62.3593	62.3593	62.3222	62.1588
21.0251	21.0251	MYR	20.5067	20.5067	20.4945	20.4407
22.9085	22.9085	SAR	22.3826	22.3826	22.3692	22.3106
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
282.5926	282.5926	KWD	277.3666	277.3666	277.2018	276.4768
23.4345	23.4345	QAR	22.9435	22.9435	22.9298	22.8698

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	109.3122	108.4832	107.6543	106.8253	105.1674
EUR	93.1955	92.4881	91.7807	91.0733	89.6585

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	98.5000	EUR	94.5000
114.7500	GBP	110.7500	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.5000	AUD	58.5000	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	22.0000	1.2600	INR	1.2000
283.0000	KWD	273.0000	11.6000	HKD	10.7000
13.1000	CNY	12.3000	227.0000	BHD	219.0000
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	1.7809%	1.9094%	1.9088%	2.0010%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4700	71.2625	181.4500	114.0200	42000.0000	1472.0000	71.3100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 31-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3131	1.1204	0.7006	108.6500	1.3465	1.3046	4.0910
Buying	1.3127	1.1202	0.7001	108.6800	1.3470	1.3050	4.0940

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER