

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

EID-MUBARAK

Exchange Rate Circular No. 121/2017

THURSDAY

Effective Date: 22-Jun-2017 To 28-Jun-2017

Phone No. 9554902, 9551358

E-mail ID: agranidealers@gmail.com

NOTE: The following rates are applicable for upto USD 25000.00 and EUR 5000.00 or equivalent other currencies. Our foreign exchange dealing branches are requested to collect actual dealing rate for the amount over USD 25000.00 or EUR 5000.00 or equivalent from dealing room.

Please note that Bank reserves the right to adjust the difference amount from customers account, if arises for upward change of exchange rate between the rate of credit advice and the rate of actual date of settlement of F.C

2. Dealing rates of Agrani Bank Limited to public BDT / 1 Unit of Foreign Currency

SPOT SELLING

SPOT BUYING

T.T & O.D	B.C.	Currency	TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
81.5300	81.5500	USD	80.2000	80.1000	80.0500	79.8300
104.5067	104.5320	GBP	101.3313	101.2047	101.1413	100.8627
91.4674	91.4874	EUR	88.8674	88.7557	88.6998	88.4541
0.7442	0.7444	JPY	0.7119	0.7110	0.7105	0.7085
61.6959	61.7110	AUD	60.4510	60.3755	60.3378	60.1717
61.4695	61.4845	CAD	59.9267	59.8516	59.8141	59.6489
84.1327	84.1433	CHF	82.1563	82.0535	82.0021	81.7758
9.3905	9.3928	SEK	9.0946	9.0831	9.0774	9.0523
10.4831	10.4857	HKD	10.2519	10.2391	10.2327	10.2045
58.8511	58.8655	SGD	57.5728	57.5008	57.4648	57.3065
19.0913	19.0959	MYR	18.6434	18.6200	18.6084	18.5571
21.8031	21.8084	SAR	21.3244	21.2977	21.2844	21.2257
22.2383	22.2438	AED	21.7938	21.7666	21.7530	21.6931
269.0694	269.1354	KWD	264.1330	263.8035	263.6388	262.9140
22.2553	22.2607	QAR	21.7535	21.7263	21.7127	21.6529

3.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	79.4983	78.8968	78.2953	77.6938	76.4908
GBP	100.4425	99.6806	98.9188	98.1569	96.6332
EUR	88.4836	87.8119	87.1401	86.4684	85.1249

3.(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	82.0257	82.5014	82.9771	84.4043
Buying Rate	USD	80.4503	80.8505	81.2508	82.4515

4. Selling and buying rates of foreign currency notes (Cash / TC): BDT / 1 Unit of Foreign Currency

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
82.6000	USD	81.6000	92.5000	EUR	88.5000
104.5000	GBP	100.5000	22.0000	AED	21.0000
22.6000	SAR	21.6000	59.5000	SGD	58.5000
62.0000	AUD	59.0000	19.6000	MYR	18.7000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 2.

5. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months & Above
U. S. DOLLAR	0.8100%	0.8900%	1.0600%
POUND STERLING	0.0000%	0.0000%	0.0900%
EURO	0.0000%	0.0000%	0.0000%

Term Depo Interest Rate	1 Month	3 Months	6 Months & Above
U.S. DOLLAR	0.8100%	0.8900%	1.0100%
POUND STERLING	0.0000%	0.0000%	0.0400%
EURO	0.0000%	0.0000%	0.0000%

	FCAD Interest Rate	RFCD Interest Rate
U.S. DOLLAR	0.7900%	0.7900%
POUND STERLING	0.0000%	0.0000%
EURO	0.0000%	0.0000%

LIBOR	1 Month	3 Months	6 Months & Above
U.S.DOLLAR	1.2156%	1.2894%	1.4450%

6. Indicative rate of USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	104.7000	64.5300	152.6200	103.8900	32495.0000	1370.0000	64.5200	15.1700

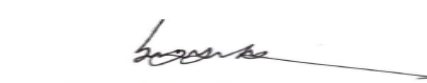
7. Cross Rates in Tokyo/Hongkong/Singapore Market as on 22-Jun-2017

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2671	1.1169	0.7555	111.0500	1.3889	1.3322	4.2840
Buying	1.2666	1.1168	0.7550	111.1000	1.3894	1.3323	4.2880

Utmost care has been taken at the time of determination / calculation of these rates, and as such Agrani Bank Limited disclaims any responsibility. Processed by: Md. Nuruzzaman Akand and Checked by: Emam Hossain.


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. HUMAYUN KABIR
ASSISTANT GENERAL MANAGER


MAHMUDUL AMEEN MASUD
DEPUTY GENERAL MANAGER