

Exch. rate cir. no: 48/2010

Effective Date: **Wednesday, March 10, 2010**

NOTE: It is an indicative rate. Our dealing branches are requested to collect actual dealing rate from dealing room. **Phone No. 9551358, 9554902. Fax No. 9551675, 9563662**

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
69.5500	69.6000	USD	68.6000	68.5900	68.5800	68.3300
104.3024	104.3773	GBP	102.3893	102.3744	102.3594	101.9853
94.9158	94.9838	EUR	92.9891	92.9755	92.9619	92.6220
0.7829	0.7834	JPY	0.7519	0.7518	0.7517	0.7489
63.8217	63.8675	AUD	62.7170	62.7079	62.6987	62.4698
68.0509	68.0996	CAD	66.5330	66.5233	66.5135	66.2701
64.9897	65.0262	CHF	63.4584	63.4491	63.4398	63.2073
9.8114	9.8184	SEK	9.5350	9.5336	9.5322	9.4972
8.9938	9.0002	HKD	8.8104	8.8091	8.8079	8.7756
49.8819	49.9176	SGD	48.8675	48.8604	48.8532	48.6746
20.9962	21.0112	MYR	20.5716	20.5686	20.5656	20.4904
18.6067	18.6200	SAR	18.2319	18.2292	18.2265	18.1599
18.9770	18.9906	AED	18.6373	18.6346	18.6319	18.5638
241.1996	241.3729	KWD	237.5416	237.5070	237.4723	236.6063
19.1629	19.1767	QAR	18.7932	18.7905	18.7877	18.7191

3.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	68.1331	67.7330	67.3328	66.9326	66.1323
GBP	101.6908	101.0921	100.4933	99.8946	98.6972
EUR	92.3543	91.8101	91.2659	90.7217	89.6333

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	70.0060	70.4120	70.8180	72.0360
Buying Rate	USD	68.9229	69.2658	69.6087	70.6374

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

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
69.5000	USD (Cash)	68.5000	93.0000	EUR	89.5000
69.5000	USD (TC)	68.5000	17.7000	AED	17.2000
102.5000	GBP	98.5000	47.3700	SGD	44.3700
18.3500	SAR	17.6000	18.0000	MYR	17.0000
62.7200	AUD	59.7200			

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	0.0000%	0.0000%	0.0000%
POUND STERLING	0.0800%	0.1500%	0.2400%
EURO	0.0700%	0.1200%	0.5900%

Term Depo Interest Rate	1 Month	3 Months	6 Months & Above
U.S. DOLLAR	0.0000%	0.0000%	0.0000%
POUND STERLING	0.0300%	0.1000%	0.1900%
EURO	0.0200%	0.0700%	0.5400%

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

LIBOR RATE	1 Month	3 Months	6 Months & Above
U.S.DOLLAR	0.2300%	0.2555%	0.3944%

6. Indicative rate of USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN
USD 1 =	84.9000	46.0800	114.6000	73.2400	9850.0000	6.4100	46.0800

7. Cross Rates in Tokyo/Hongkong/Singapore Market as on 10-Mar-2010

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.4968	1.3604	0.9162	89.9900	1.3985	1.0261	3.3220
Buying	1.4962	1.3599	0.9157	90.0400	1.3995	1.0269	3.3250

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. Zahir Raihan**

  
**BHANU ROY CHOWDHURY**  
DEPUTY GENERAL MANAGER

  
**MD. ZAKIR HUSSAIN**  
SENIOR PRINCIPAL OFFICER