

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. 20/2019

Effective Date: Monday, January 28, 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
83.9500	83.9500	USD	83.1000	83.1500	83.1000	82.8300
112.0224	112.0224	GBP	109.4005	109.4400	109.4005	109.0442
96.9045	96.9045	EUR	94.1919	94.2261	94.1919	93.8836
0.7779	0.7779	JPY	0.7497	0.7500	0.7497	0.7473
60.5692	60.5692	AUD	59.7154	59.7370	59.7154	59.5210
63.8637	63.8637	CAD	62.6607	62.6834	62.6607	62.4562
84.8985	84.8885	CHF	83.3995	83.4297	83.3995	83.1275
9.3637	9.3637	SEK	9.1265	9.1299	9.1265	9.0967
10.7300	10.7300	HKD	10.5612	10.5651	10.5612	10.5268
62.2708	62.2708	SGD	61.3190	61.3412	61.3190	61.1193
20.4957	20.4957	MYR	20.1491	20.1564	20.1491	20.0835
22.4455	22.4455	SAR	22.0935	22.1015	22.0935	22.0215
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
276.9799	276.9799	KWD	273.5253	273.6241	273.5253	272.6363
23.1032	23.1032	QAR	22.7771	22.7854	22.7771	22.7030

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.3729	81.7496	81.1264	80.5031	79.2566
GBP	108.4410	107.6186	106.7963	105.9739	104.3291
EUR	93.7616	93.0499	92.3382	91.6265	90.2031

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	84.4397	84.9294	85.4191	86.8883
Buying Rate	USD	83.5155	83.9310	84.3465	85.5930

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
85.1500	USD	84.0000	98.2500	EUR	94.2500
112.2500	GBP	108.2500	23.4000	AED	22.5500
22.9000	SAR	22.0000	64.1000	SGD	61.3000
61.0000	AUD	58.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8000	JPY	0.7200
23.2500	QAR	22.2000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.0000	220.0000	BHD	212.0000
219.0000	OMR	214.0000	2.7700	THB	2.4700

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	2.4600%	2.7800%	2.8900%	3.0900%
GBP	0.7300%	0.9000%	1.0300%	1.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4600%	0.7300%	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	2.5000%	2.7516%	2.8323%	3.0315%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7500	71.0740	181.3000	113.7200	42000.0000	1516.0000	70.8900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 28-Jan-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3201	1.1424	0.7203	109.3300	1.3514	1.3201	4.1080
Buying	1.3195	1.1419	0.7198	109.3800	1.3519	1.3205	4.1120

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER