

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. 21/2019

Effective Date: Tuesday, January 29, 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
111.5943	111.5943	GBP	108.9850	109.0244	108.9850	108.6300
96.9800	96.9800	EUR	94.2667	94.3010	94.2667	93.9581
0.7788	0.7788	JPY	0.7507	0.7510	0.7507	0.7482
60.2250	60.2250	AUD	59.3747	59.3961	59.3747	59.1814
63.5807	63.5807	CAD	62.3808	62.4034	62.3808	62.1772
84.9412	84.9312	CHF	83.3995	83.4297	83.3995	83.1275
9.3398	9.3398	SEK	9.1031	9.1064	9.1031	9.0733
10.7301	10.7301	HKD	10.5608	10.5647	10.5608	10.5264
62.1606	62.1606	SGD	61.2101	61.2323	61.2101	61.0107
20.4808	20.4808	MYR	20.1295	20.1368	20.1295	20.0639
22.4467	22.4467	SAR	22.0947	22.1027	22.0947	22.0227
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.0896	277.0896	KWD	273.5253	273.6241	273.5253	272.6363
23.1000	23.1000	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	108.0291	107.2099	106.3906	105.5714	103.9328
EUR	93.8357	93.1235	92.4112	91.6990	90.2745

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
112.0000	GBP	108.0000	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	2.5018%	2.7505%	2.8299%	3.0300%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.6000	71.1840	181.5000	113.8900	42000.0000	1524.0000	71.0290	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Jan-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3150	1.1433	0.7162	109.1900	1.3538	1.3260	4.1110
Buying	1.3145	1.1428	0.7157	109.2400	1.3543	1.3264	4.1160

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