

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. 22/2019

Effective Date: Wednesday, January 30, 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
111.0738	111.0738	GBP	108.4614	108.5007	108.4614	108.1082
97.0388	97.0388	EUR	94.3249	94.3592	94.3249	94.0161
0.7777	0.7777	JPY	0.7496	0.7499	0.7496	0.7471
60.5104	60.5104	AUD	59.6572	59.6788	59.6572	59.4631
63.5998	63.5998	CAD	62.3997	62.4223	62.3997	62.1961
84.6603	84.6503	CHF	83.1221	83.1522	83.1221	82.8510
9.3370	9.3370	SEK	9.1002	9.1035	9.1002	9.0704
10.7345	10.7345	HKD	10.5660	10.5698	10.5660	10.5315
62.2846	62.2846	SGD	61.3327	61.3549	61.3327	61.1329
20.5007	20.5007	MYR	20.1541	20.1614	20.1541	20.0884
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
277.2542	277.2542	KWD	273.7056	273.8044	273.7056	272.8160
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	107.5102	106.6949	105.8795	105.0642	103.4335
EUR	93.8934	93.1807	92.4680	91.7553	90.3300

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
111.5000	GBP	107.5000	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	2.4989%	2.7444%	2.8234%	3.0238%

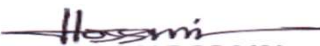
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.6000	71.3175	180.7000	114.1100	42000.0000	1500.0000	71.0340	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-Jan-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3088	1.1440	0.7196	109.3500	1.3511	1.3256	4.1070
Buying	1.3082	1.1435	0.7191	109.4000	1.3516	1.3260	4.1110

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER