

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. 24/2019

Effective Date: Sunday, February 3, 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	108.4697	108.5090	108.4697	108.1165
97.1899	97.1899	EUR	94.4827	94.5171	94.4827	94.1735
0.7768	0.7768	JPY	0.7488	0.7491	0.7488	0.7464
60.9973	60.9973	AUD	60.1392	60.1609	60.1392	59.9435
64.3638	64.3638	CAD	63.1554	63.1783	63.1554	62.9494
84.6095	84.5995	CHF	83.1221	83.1522	83.1221	82.8510
9.3322	9.3322	SEK	9.0954	9.0987	9.0954	9.0656
10.7289	10.7289	HKD	10.5602	10.5640	10.5602	10.5258
62.3444	62.3444	SGD	61.3919	61.4141	61.3919	61.1919
20.5656	20.5656	MYR	20.2182	20.2255	20.2182	20.1523
22.4443	22.4443	SAR	22.0965	22.1045	22.0965	22.0245
22.8966	22.8966	AED	22.5839	22.5921	22.5839	22.5104
277.2542	277.2542	KWD	274.1574	274.2564	274.1574	273.2663
23.0937	23.0937	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	107.5184	106.7030	105.8876	105.0722	103.4414
EUR	94.0499	93.3360	92.6221	91.9083	90.4805

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
84.9000	USD	83.7000	98.2500	EUR	94.2500
111.5000	GBP	107.5000	23.4000	AED	22.5500
22.8000	SAR	22.0000	64.1000	SGD	61.3000
62.0000	AUD	59.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8000	JPY	0.7400
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	2.5100%	2.7800%	2.8600%	3.0200%
GBP	0.7300%	0.9200%	1.0400%	1.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5100%	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	2.5140%	2.7326%	2.7900%	2.9616%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.0500	71.4200	176.4000	113.9800	42000.0000	1505.0000	71.4200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3088	1.1458	0.7254	109.4800	1.3498	1.3098	4.0940
Buying	1.3083	1.1454	0.7249	109.5100	1.3503	1.3102	4.0980

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


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PRINCIPAL OFFICER


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