

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. 26/2019

Effective Date: Tuesday, February 5, 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
110.6960	110.6960	GBP	108.0958	108.1349	108.0958	107.7438
97.0304	97.0304	EUR	94.3165	94.3508	94.3165	94.0078
0.7737	0.7737	JPY	0.7456	0.7459	0.7456	0.7431
60.6363	60.6363	AUD	59.7819	59.8035	59.7819	59.5873
64.2856	64.2856	CAD	63.0732	63.0961	63.0732	62.8674
84.3898	84.3798	CHF	82.9298	82.9599	82.9298	82.6594
9.2896	9.2896	SEK	9.0530	9.0563	9.0530	9.0234
10.7303	10.7303	HKD	10.5618	10.5656	10.5618	10.5274
62.2432	62.2432	SGD	61.2918	61.3140	61.2918	61.0921
20.5857	20.5857	MYR	20.2231	20.2305	20.2231	20.1572
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
277.2359	277.2359	KWD	273.6876	273.7864	273.6876	272.7980
23.1032	23.1032	QAR	22.7803	22.7885	22.7803	22.7061

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	107.1478	106.3352	105.5226	104.7100	103.0848
EUR	93.8851	93.1725	92.4599	91.7473	90.3220

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
84.8000	USD	83.5000	98.0000	EUR	94.0000
111.2500	GBP	107.2500	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.5000	AUD	58.5000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	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	2.5131%	2.7344%	2.7958%	2.9801%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.2000	71.6590	176.4000	114.8800	42000.0000	1517.0000	71.7280	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3043	1.1439	0.7211	109.9300	1.3520	1.3114	4.0900
Buying	1.3038	1.1434	0.7206	109.9800	1.3525	1.3119	4.0970

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


EMAM HOSSAIN
PRINCIPAL OFFICER


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