

# 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. 27/2019

Effective Date: Wednesday, February 6, 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
109.9404	109.9404	GBP	107.3396	107.3784	107.3396	106.9900
96.7114	96.7114	EUR	94.0008	94.0349	94.0008	93.6931
0.7749	0.7749	JPY	0.7468	0.7470	0.7468	0.7443
60.2250	60.2250	AUD	59.3747	59.3961	59.3747	59.1814
64.1297	64.1297	CAD	62.9191	62.9419	62.9191	62.7138
84.2552	84.2452	CHF	82.7717	82.8017	82.7717	82.5017
9.2739	9.2739	SEK	9.0379	9.0412	9.0379	9.0084
10.7304	10.7304	HKD	10.5610	10.5648	10.5610	10.5266
62.2157	62.2157	SGD	61.2645	61.2867	61.2645	61.0650
20.5857	20.5857	MYR	20.2231	20.2305	20.2231	20.1572
22.4473	22.4473	SAR	22.0953	22.1033	22.0953	22.0233
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.0530	277.0530	KWD	273.5974	273.6962	273.5974	272.7081
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	106.3982	105.5912	104.7843	103.9774	102.3636
EUR	93.5721	92.8619	92.1516	91.4414	90.0208

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	2.5123%	2.7385%	2.7775%	2.9858%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.2000	71.5950	178.0000	114.5500	42000.0000	1517.0000	71.5110	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2953	1.1401	0.7162	109.7600	1.3526	1.3146	4.0900
Buying	1.2947	1.1396	0.7157	109.8100	1.3531	1.3151	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.

  
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