

# 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. 34/2019

Effective Date: Sunday, February 17, 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
84.2000	84.2000	USD	83.3500	83.4000	83.3500	83.0800
109.7591	109.7591	GBP	107.1798	107.2185	107.1798	106.8318
96.1207	96.1207	EUR	93.4272	93.4610	93.4272	93.1222
0.7721	0.7721	JPY	0.7442	0.7445	0.7442	0.7418
60.2272	60.2272	AUD	59.4036	59.4250	59.4036	59.2108
63.8508	63.8508	CAD	62.6499	62.6726	62.6499	62.4461
84.0611	84.0511	CHF	82.5823	82.6122	82.5823	82.3138
9.1524	9.1524	SEK	8.9178	8.9210	8.9178	8.8887
10.7593	10.7593	HKD	10.5905	10.5944	10.5905	10.5561
62.2215	62.2215	SGD	61.2723	61.2944	61.2723	61.0733
20.6821	20.6821	MYR	20.3339	20.3413	20.3339	20.2679
22.5121	22.5121	SAR	22.1637	22.1717	22.1637	22.0917
22.9653	22.9653	AED	22.6495	22.6577	22.6495	22.5760
277.3473	277.3473	KWD	274.1679	274.2666	274.1679	273.2794
23.1719	23.1719	QAR	22.8489	22.8572	22.8489	22.7748

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6207	81.9956	81.3704	80.7453	79.4951
GBP	106.2398	105.4341	104.6284	103.8226	102.2112
EUR	93.0035	92.2976	91.5916	90.8857	89.4738

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	84.6912	85.1823	85.6735	87.1470
Buying Rate	USD	83.7668	84.1835	84.6003	85.8505

**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
84.6000	USD	83.0000	97.5000	EUR	93.5000
110.5000	GBP	106.5000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.5000	AUD	58.5000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2400	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	2.4804%	2.6829%	2.7538%	2.9060%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.2500	71.3200	178.5000	113.9500	42000.0000	1528.0000	71.3200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2893	1.1297	0.7141	110.4800	1.3565	1.3243	4.0830
Buying	1.2889	1.1293	0.7139	110.5100	1.3570	1.3247	4.0870

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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