

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. 35/2019

Effective Date: Monday, February 18, 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
109.9696	109.9696	GBP	107.3715	107.4103	107.3715	107.0229
96.3144	96.3144	EUR	93.6105	93.6445	93.6105	93.3050
0.7720	0.7720	JPY	0.7440	0.7442	0.7440	0.7415
60.3619	60.3619	AUD	59.5119	59.5334	59.5119	59.3188
63.9036	63.9036	CAD	62.6974	62.7201	62.6974	62.4935
84.2282	84.2182	CHF	82.7393	82.7692	82.7393	82.4702
9.1689	9.1689	SEK	8.9341	8.9373	8.9341	8.9049
10.7593	10.7593	HKD	10.5903	10.5941	10.5903	10.5559
62.2902	62.2902	SGD	61.3402	61.3624	61.3402	61.1410
20.7175	20.7175	MYR	20.3639	20.3713	20.3639	20.2978
22.5139	22.5139	SAR	22.1619	22.1699	22.1619	22.0899
22.9653	22.9653	AED	22.6495	22.6577	22.6495	22.5760
277.4843	277.4843	KWD	274.0325	274.1312	274.0325	273.1445
23.1687	23.1687	QAR	22.8458	22.8540	22.8458	22.7716

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	106.4298	105.6227	104.8155	104.0083	102.3940
EUR	93.1853	92.4780	91.7707	91.0633	89.6487

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	97.7500	EUR	93.7500
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 =	138.8000	71.3510	178.5500	114.1600	42000.0000	1528.0000	71.3200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Feb-2019 at 9.51 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2918	1.1320	0.7157	110.5000	1.3550	1.3232	4.0760
Buying	1.2912	1.1315	0.7152	110.5500	1.3555	1.3237	4.0810

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


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PRINCIPAL OFFICER


MOHAMMAD ABU DAWOOD
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