

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 13/2019

Effective Date: 17-Jan-2019 To 19-Jan-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
109.3024	109.3024	GBP	106.7080	106.7466	106.7080	106.3605
96.6442	96.6442	EUR	93.9343	93.9684	93.9343	93.6268
0.7803	0.7803	JPY	0.7523	0.7526	0.7523	0.7498
60.2838	60.2838	AUD	59.4328	59.4543	59.4328	59.2394
63.5425	63.5425	CAD	62.3383	62.3609	62.3383	62.1349
85.0181	85.0081	CHF	83.4755	83.5058	83.4755	83.2032
9.3993	9.3993	SEK	9.1618	9.1651	9.1618	9.1318
10.7329	10.7329	HKD	10.5641	10.5679	10.5641	10.5297
62.0829	62.0829	SGD	61.1332	61.1553	61.1332	60.9341
20.4982	20.4982	MYR	20.1541	20.1614	20.1541	20.0884
22.4419	22.4419	SAR	22.0929	22.1009	22.0929	22.0209
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.4098	277.4098	KWD	273.9494	274.0483	273.9494	273.0590
23.1032	23.1032	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	105.7721	104.9699	104.1678	103.3656	101.7612
EUR	93.5062	92.7965	92.0867	91.3770	89.9574

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
85.1500	USD	84.1000	97.5000	EUR	93.5000
110.0000	GBP	106.0000	23.4000	AED	22.5500
22.9000	SAR	22.0500	64.1000	SGD	61.4000
61.0000	AUD	58.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8000	JPY	0.7200
23.3000	QAR	22.3000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0500	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	2.4600%	2.7800%	2.8900%	3.0900%
GBP	0.7300%	0.9000%	1.0300%	1.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4600%	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	2.5133%	2.7803%	2.8616%	3.0301%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7700	71.1870	182.2000	113.8900	42000.0000	1520.0000	71.1590	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Jan-2019 at 9.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2877	1.1393	0.7169	108.9800	1.3555	1.3268	4.1075
Buying	1.2871	1.1388	0.7164	109.0100	1.3560	1.3273	4.1110

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


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


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