

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

WEDNESDAY

Exchange Rate Circular No. 41/2019

Effective Date: 27-Feb-2019 To 2-Mar-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
112.7313	112.7313	GBP	110.1054	110.1451	110.1054	109.7479
96.8280	96.8280	EUR	94.1190	94.1531	94.1190	93.8118
0.7715	0.7715	JPY	0.7435	0.7438	0.7435	0.7410
60.5977	60.5977	AUD	59.7453	59.7668	59.7453	59.5514
64.1983	64.1983	CAD	62.9890	63.0117	62.9890	62.7840
84.3875	84.3775	CHF	82.8553	82.8853	82.8553	82.5859
9.1337	9.1337	SEK	8.9008	8.9040	8.9008	8.8717
10.7576	10.7576	HKD	10.5886	10.5925	10.5886	10.5542
62.6129	62.6129	SGD	61.6594	61.6817	61.6594	61.4592
20.7785	20.7785	MYR	20.4342	20.4416	20.4342	20.3678
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
277.7221	277.7221	KWD	274.0867	274.1853	274.0867	273.1985
23.1719	23.1719	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	109.1398	108.3121	107.4845	106.6568	105.0015
EUR	93.6893	92.9782	92.2670	91.5559	90.1336

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
84.4000	USD	83.0000	98.0000	EUR	94.0000
112.5000	GBP	108.5000	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
276.0000	KWD	267.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	220.0000	BHD	212.0000
218.0000	OMR	213.0000	2.8000	THB	2.6000

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	2.4930%	2.6289%	2.6870%	2.8783%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.6500	71.0090	179.7000	113.6100	42000.0000	1518.0000	70.9940	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 27-Feb-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3246	1.1381	0.7185	110.5700	1.3480	1.3171	4.0640
Buying	1.3240	1.1376	0.7180	110.6200	1.3485	1.3176	4.0670

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman akand and Checked by : Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER