

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. 48/2019

Effective Date: Monday, March 11, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
84.2500	84.2500	USD	83.4000	83.4500	83.4000	83.1300
110.5144	110.5144	GBP	107.9115	107.9504	107.9115	107.5613
95.6549	95.6549	EUR	92.9582	92.9919	92.9582	92.6550
0.7685	0.7685	JPY	0.7405	0.7407	0.7405	0.7380
59.4036	59.4036	AUD	58.5636	58.5847	58.5636	58.3736
63.0074	63.0074	CAD	61.8113	61.8336	61.8113	61.6103
83.8365	83.8265	CHF	82.3689	82.3986	82.3689	82.1012
9.0110	9.0110	SEK	8.7780	8.7811	8.7780	8.7493
10.7632	10.7632	HKD	10.5942	10.5980	10.5942	10.5598
62.1350	62.1350	SGD	61.1871	61.2091	61.1871	60.9885
20.6842	20.6842	MYR	20.3312	20.3385	20.3312	20.2652
22.5279	22.5279	SAR	22.1758	22.1838	22.1758	22.1039
22.9789	22.9789	AED	22.6631	22.6713	22.6631	22.5896
277.3294	277.3294	KWD	274.2421	274.3408	274.2421	273.3539
23.1856	23.1856	QAR	22.8627	22.8709	22.8627	22.7885

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6703	82.0448	81.4193	80.7938	79.5428
GBP	106.9650	106.1538	105.3426	104.5314	102.9090
EUR	92.5387	91.8363	91.1338	90.4314	89.0265

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	84.7415	85.2329	85.7244	87.1988
Buying Rate	USD	83.8170	84.2340	84.6510	85.9020

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	97.0000	EUR	93.0000
111.5000	GBP	107.5000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
60.0000	AUD	57.0000	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	2.5000%	2.6900%	2.7500%	2.9300%
GBP	0.7300%	0.8800%	1.0100%	1.1400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5000%	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	2.4915%	2.5966%	2.6790%	2.8636%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.5000	69.9825	178.3500	111.9700	42000.0000	1516.0000	69.9950	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2975	1.1235	0.7039	111.0800	1.3592	1.3429	4.0850
Buying	1.2969	1.1230	0.7034	111.1300	1.3597	1.3434	4.0900

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER