

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. 49/2019

Effective Date: Tuesday, March 12, 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
84.2500	84.2500	USD	83.4000	83.4500	83.4000	83.1300
112.5448	112.5448	GBP	109.9297	109.9694	109.9297	109.5730
95.8992	95.8992	EUR	93.2001	93.2338	93.2001	92.8961
0.7664	0.7664	JPY	0.7385	0.7387	0.7385	0.7360
59.6900	59.6900	AUD	58.8471	58.8683	58.8471	58.6563
63.1760	63.1760	CAD	61.9781	62.0005	61.9781	61.7766
83.6958	83.6858	CHF	82.2134	82.2431	82.2134	81.9462
9.0651	9.0651	SEK	8.8316	8.8348	8.8316	8.8028
10.7630	10.7630	HKD	10.5941	10.5979	10.5941	10.5597
62.2859	62.2859	SGD	61.3363	61.3584	61.3363	61.1372
20.7095	20.7095	MYR	20.3662	20.3735	20.3662	20.3000
22.5255	22.5255	SAR	22.1776	22.1856	22.1776	22.1056
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
23.1824	23.1824	QAR	22.8595	22.8677	22.8595	22.7854

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	108.9657	108.1393	107.3130	106.4866	104.8339
EUR	92.7784	92.0742	91.3699	90.6657	89.2572

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
112.5000	GBP	108.5000	23.4000	AED	22.2500
22.8000	SAR	21.9000	63.8000	SGD	61.0000
60.5000	AUD	57.5000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.1000	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	2.4989%	2.6083%	2.6793%	2.8690%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.4700	69.6600	178.5000	111.4600	42000.0000	1516.0000	69.8800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3216	1.1264	0.7073	111.3800	1.3559	1.3393	4.0800
Buying	1.3211	1.1259	0.7068	111.4300	1.3564	1.3398	4.0830

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


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER