

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. 51/2019

Effective Date: 14-Mar-2019 To 17-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
84.3000	84.3000	USD	83.4500	83.5000	83.4500	83.1800
112.9481	112.9481	GBP	110.3296	110.3693	110.3296	109.9718
96.4782	96.4782	EUR	93.7737	93.8077	93.7737	93.4681
0.7660	0.7660	JPY	0.7382	0.7384	0.7382	0.7357
59.7001	59.7001	AUD	58.8574	58.8786	58.8574	58.6667
63.6249	63.6249	CAD	62.4272	62.4498	62.4272	62.2244
84.2525	84.2425	CHF	82.7644	82.7943	82.7644	82.4956
9.1340	9.1340	SEK	8.8982	8.9014	8.8982	8.8692
10.7694	10.7694	HKD	10.6010	10.6048	10.6010	10.5666
62.4054	62.4054	SGD	61.4549	61.4770	61.4549	61.2556
20.6914	20.6914	MYR	20.3434	20.3508	20.3434	20.2774
22.5388	22.5388	SAR	22.1910	22.1990	22.1910	22.1190
22.9925	22.9925	AED	22.6768	22.6849	22.6768	22.6033
277.4482	277.4482	KWD	274.3614	274.4601	274.3614	273.4734
23.1962	23.1962	QAR	22.8732	22.8815	22.8732	22.7991

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.7198	82.0939	81.4681	80.8422	79.5904
GBP	109.3620	108.5327	107.7033	106.8740	105.2153
EUR	93.3471	92.6385	91.9300	91.2214	89.8043

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	84.7918	85.2835	85.7753	87.2505
Buying Rate	USD	83.8673	84.2845	84.7018	85.9535

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	2.4838%	2.6109%	2.6764%	2.8590%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7500	69.6200	178.8500	111.3900	42000.0000	1519.0000	69.5350	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3256	1.1326	0.7070	111.5100	1.3541	1.3306	4.0860
Buying	1.3251	1.1321	0.7065	111.5400	1.3546	1.3310	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.


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