

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. 58/2019

Effective Date: Wednesday, March 27, 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
112.3327	112.3327	GBP	109.7204	109.7599	109.7204	109.3646
95.9049	95.9049	EUR	93.2063	93.2400	93.2063	92.9025
0.7726	0.7726	JPY	0.7446	0.7449	0.7446	0.7421
60.0289	60.0289	AUD	59.1829	59.2042	59.1829	58.9911
63.2039	63.2039	CAD	62.0061	62.0285	62.0061	61.8046
84.9526	84.9426	CHF	83.4567	83.4868	83.4567	83.1857
9.1746	9.1746	SEK	8.9387	8.9419	8.9387	8.9095
10.7698	10.7698	HKD	10.6013	10.6051	10.6013	10.5669
62.4468	62.4468	SGD	61.4959	61.5180	61.4959	61.2964
20.7471	20.7471	MYR	20.3984	20.4058	20.3984	20.3323
22.5406	22.5406	SAR	22.1886	22.1966	22.1886	22.1166
22.9925	22.9925	AED	22.6768	22.6849	22.6768	22.6033
278.1435	278.1435	KWD	274.5059	274.6047	274.5059	273.6175
23.1993	23.1993	QAR	22.8764	22.8846	22.8764	22.8022

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	108.7582	107.9334	107.1086	106.2838	104.6343
EUR	92.7846	92.0803	91.3760	90.6717	89.2631

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
84.7000	USD	83.4000	96.5000	EUR	92.5000
112.5000	GBP	108.5000	23.2500	AED	22.2500
23.0000	SAR	22.3500	63.8000	SGD	61.0000
61.0000	AUD	58.0000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.1000	QAR	22.1000	1.2700	INR	1.1800
276.0000	KWD	267.0000	11.5000	HKD	10.6000
13.1000	CNY	12.4500	220.0000	BHD	212.0000
217.5000	OMR	212.0000	2.8600	THB	2.7200

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	2.4955%	2.5974%	2.6821%	2.7246%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	140.2000	68.9200	177.2500	110.2700	42000.0000	1517.0000	68.8550	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 27-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3183	1.1258	0.7109	110.5400	1.3532	1.3395	4.0750
Buying	1.3178	1.1253	0.7104	110.5900	1.3537	1.3400	4.0790

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