

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. 64/2019

Effective Date: 4-Apr-2019 To 6-Apr-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
84.3500	84.3500	USD	83.5000	83.5000	83.4500	83.2300
112.3311	112.3311	GBP	109.7112	109.6848	109.6453	109.3556
95.8516	95.8516	EUR	93.1540	93.1315	93.0978	92.8505
0.7673	0.7673	JPY	0.7395	0.7393	0.7390	0.7371
60.1572	60.1572	AUD	59.3103	59.2960	59.2747	59.1181
63.4441	63.4441	CAD	62.2440	62.2291	62.2066	62.0419
84.8584	84.8484	CHF	83.3390	83.3189	83.2889	83.0684
9.1791	9.1791	SEK	8.9440	8.9418	8.9386	8.9148
10.7777	10.7777	HKD	10.6092	10.6067	10.6029	10.5748
62.4929	62.4929	SGD	61.5419	61.5271	61.5050	61.3424
20.7492	20.7492	MYR	20.3957	20.3908	20.3834	20.3295
22.5515	22.5515	SAR	22.2043	22.1990	22.1910	22.1323
23.0061	23.0061	AED	22.6904	22.6849	22.6768	22.6169
277.5215	277.5215	KWD	273.8951	273.8295	273.7310	273.0091
23.2099	23.2099	QAR	22.8870	22.8815	22.8732	22.8128

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.7694	82.1431	81.5169	80.8906	79.6381
GBP	108.7490	107.9243	107.0996	106.2749	104.6254
EUR	92.7328	92.0289	91.3250	90.6211	89.2133

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	84.8420	85.3341	85.8261	87.3023
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
85.0000	USD	83.7000	97.0000	EUR	93.0000
112.2500	GBP	108.2500	23.2500	AED	22.2500
23.1500	SAR	22.5000	64.0000	SGD	62.0000
62.2500	AUD	59.2500	21.2000	MYR	20.0000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.1000	QAR	22.1000	1.2800	INR	1.2000
278.0000	KWD	269.0000	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	2.4900%	2.6100%	2.6800%	2.8300%
GBP	0.7300%	0.8400%	0.9700%	1.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4900%	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	2.4771%	2.5978%	2.6551%	2.7495%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3000	68.6440	174.4500	109.8000	42000.0000	1505.0000	68.4200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3175	1.1245	0.7120	111.3800	1.3530	1.3352	4.0770
Buying	1.3169	1.1240	0.7115	111.4100	1.3535	1.3357	4.0820

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Md. Nuruzzaman Akand.


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER