

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. 66/2019

Effective Date: Monday, April 8, 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
84.3500	84.3500	USD	83.5000	83.5000	83.4500	83.2300
111.4623	111.4623	GBP	108.8595	108.8333	108.7941	108.5066
95.7335	95.7335	EUR	93.0371	93.0146	92.9810	92.7340
0.7675	0.7675	JPY	0.7395	0.7393	0.7390	0.7371
59.9463	59.9463	AUD	59.1015	59.0873	59.0661	58.9101
63.3354	63.3354	CAD	62.1366	62.1216	62.0992	61.9348
84.7736	84.7636	CHF	83.2803	83.2603	83.2303	83.0100
9.1477	9.1477	SEK	8.9133	8.9112	8.9079	8.8843
10.7759	10.7759	HKD	10.6069	10.6044	10.6006	10.5725
62.3688	62.3688	SGD	61.4191	61.4043	61.3822	61.2200
20.6734	20.6734	MYR	20.3257	20.3209	20.3135	20.2598
22.5527	22.5527	SAR	22.2007	22.1954	22.1874	22.1287
23.0061	23.0061	AED	22.6904	22.6849	22.6768	22.6169
277.3300	277.3300	KWD	273.7064	273.6408	273.5424	272.8210
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	107.9047	107.0864	106.2681	105.4498	103.8131
EUR	92.6169	91.9139	91.2108	90.5078	89.1018

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
112.5000	GBP	108.5000	23.2500	AED	22.2500
23.1500	SAR	22.5000	64.0000	SGD	62.0000
62.0000	AUD	59.0000	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	2.4716%	2.5921%	2.6446%	2.7511%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	140.9000	69.4950	174.6000	111.1900	42000.0000	1503.0000	69.1600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 8-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3072	1.1231	0.7095	111.3600	1.3557	1.3375	4.0920
Buying	1.3067	1.1226	0.7090	111.4100	1.3562	1.3380	4.0960

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


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PRINCIPAL OFFICER


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