

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. 72/2019

Effective Date: Wednesday, April 17, 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
84.4000	84.4000	USD	83.5500	83.5000	83.4500	83.2800
111.4264	111.4264	GBP	108.8162	108.7509	108.6856	108.4637
96.4142	96.4142	EUR	93.7115	93.6550	93.5985	93.4064
0.7640	0.7640	JPY	0.7360	0.7356	0.7352	0.7336
60.7920	60.7920	AUD	59.9390	59.9031	59.8672	59.7450
63.5099	63.5099	CAD	62.3143	62.2768	62.2394	62.1120
84.0850	84.0750	CHF	82.6327	82.5831	82.5335	82.3647
9.2028	9.2028	SEK	8.9680	8.9626	8.9572	8.9388
10.7909	10.7909	HKD	10.6219	10.6155	10.6091	10.5874
62.4884	62.4884	SGD	61.5378	61.5009	61.4640	61.3385
20.4366	20.4366	MYR	20.0968	20.0848	20.0727	20.0317
22.5655	22.5655	SAR	22.2182	22.2049	22.1916	22.1462
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.9875	277.9875	KWD	274.3563	274.1921	274.0278	273.4694
23.2236	23.2236	QAR	22.9007	22.8870	22.8732	22.8266

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.8189	82.1923	81.5657	80.9391	79.6858
GBP	107.8618	107.0438	106.2258	105.4079	103.7719
EUR	93.2854	92.5773	91.8692	91.1611	89.7450

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	84.8923	85.3847	85.8770	87.3540
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	84.0000	98.0000	EUR	94.0000
112.2500	GBP	108.2500	23.3500	AED	22.4000
23.1500	SAR	22.5000	64.0000	SGD	62.0000
62.5000	AUD	59.5000	21.2000	MYR	20.0500
67.0000	CAD	63.0000	0.8000	JPY	0.7000
23.0000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	269.0000	11.5000	HKD	10.6000
13.2500	CNY	12.6500	222.0000	BHD	214.0000
217.5000	OMR	212.0000	2.8700	THB	2.7300

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	2.4798%	2.6009%	2.6314%	2.7553%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3200	69.5460	174.5500	111.3600	42000.0000	1514.0000	69.5960	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3060	1.1305	0.7191	111.9400	1.3539	1.3346	4.1420
Buying	1.3054	1.1300	0.7186	111.9900	1.3544	1.3350	4.1450

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


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SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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