

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. 77/2019

Effective Date: 25-Apr-2019 To 27-Apr-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
110.1435	110.1435	GBP	107.5546	107.4901	107.4255	107.2062
95.1820	95.1820	EUR	92.5084	92.4526	92.3968	92.2072
0.7638	0.7638	JPY	0.7358	0.7354	0.7350	0.7334
59.3572	59.3572	AUD	58.5270	58.4920	58.4569	58.3376
62.8627	62.8627	CAD	61.6694	61.6323	61.5952	61.4692
83.0170	83.0070	CHF	81.5436	81.4946	81.4456	81.2791
9.0239	9.0239	SEK	8.7910	8.7857	8.7804	8.7623
10.7938	10.7938	HKD	10.6247	10.6183	10.6120	10.5903
62.1177	62.1177	SGD	61.1711	61.1344	61.0977	60.9729
20.4761	20.4761	MYR	20.1358	20.1237	20.1116	20.0705
22.5667	22.5667	SAR	22.2182	22.2049	22.1916	22.1462
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.7864	277.7864	KWD	274.1581	273.9940	273.8299	273.2718
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	106.6113	105.8027	104.9942	104.1857	102.5686
EUR	92.0928	91.3937	90.6947	89.9956	88.5975

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
85.2000	USD	84.2000	97.0000	EUR	93.0000
111.2500	GBP	107.2500	23.5000	AED	22.5000
23.2500	SAR	22.4500	64.0000	SGD	62.2000
62.0000	AUD	59.0000	21.2000	MYR	20.2000
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	2.9000	THB	2.7700

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	2.4834%	2.5864%	2.6198%	2.7251%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2000	70.0410	174.8000	112.0600	42000.0000	1528.0000	69.8675	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 25-Apr-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2908	1.1159	0.7021	111.9700	1.3620	1.3484	4.1340
Buying	1.2903	1.1156	0.7017	112.0200	1.3625	1.3489	4.1370

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER