

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. 17/2019

Effective Date: Wednesday, January 23, 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
83.9500	83.9500	USD	83.1000	83.1500	83.1000	82.8300
110.0328	110.0328	GBP	107.4393	107.4782	107.4393	107.0894
96.4344	96.4344	EUR	93.7265	93.7606	93.7265	93.4197
0.7750	0.7750	JPY	0.7470	0.7473	0.7470	0.7446
60.0067	60.0067	AUD	59.1586	59.1800	59.1586	58.9661
63.2624	63.2624	CAD	62.0612	62.0837	62.0612	61.8587
84.4742	84.4642	CHF	82.9382	82.9682	82.9382	82.6677
9.3806	9.3806	SEK	9.1433	9.1466	9.1433	9.1133
10.7305	10.7305	HKD	10.5614	10.5652	10.5614	10.5270
61.9143	61.9143	SGD	60.9619	60.9840	60.9619	60.7634
20.3820	20.3820	MYR	20.0319	20.0391	20.0319	19.9666
22.4461	22.4461	SAR	22.0941	22.1021	22.0941	22.0221
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.4373	277.4373	KWD	273.9765	274.0755	273.9765	273.0860
23.1032	23.1032	QAR	22.7803	22.7885	22.7803	22.7061

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.3729	81.7496	81.1264	80.5031	79.2566
GBP	106.4970	105.6893	104.8817	104.0740	102.4587
EUR	93.3003	92.5921	91.8839	91.1757	89.7593

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	84.4397	84.9294	85.4191	86.8883
Buying Rate	USD	83.5155	83.9310	84.3465	85.5930

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
85.1000	USD	84.0000	97.5000	EUR	93.5000
110.5000	GBP	106.5000	23.4000	AED	22.5500
22.9000	SAR	22.0000	64.0000	SGD	61.3000
60.5000	AUD	57.5000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8000	JPY	0.7200
23.2500	QAR	22.2000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.0000	220.0000	BHD	212.0000
219.0000	OMR	214.0000	2.7700	THB	2.4700

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	2.4600%	2.7800%	2.8900%	3.0900%
GBP	0.7300%	0.9000%	1.0300%	1.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4600%	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	2.5190%	2.7793%	2.8536%	3.0371%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7500	71.1400	181.9500	114.3000	42000.0000	1538.0000	71.3640	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Jan-2019 at 9.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2964	1.1368	0.7136	109.7400	1.3592	1.3327	4.1310
Buying	1.2959	1.1363	0.7131	109.7700	1.3598	1.3332	4.1360

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


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