

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. 83/2019

Effective Date: Monday, May 6, 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
84.4800	84.4800	USD	83.6300	83.5800	83.5300	83.3600
112.0716	112.0716	GBP	109.4642	109.3986	109.3330	109.1100
95.5669	95.5669	EUR	92.9071	92.8511	92.7951	92.6048
0.7740	0.7740	JPY	0.7461	0.7457	0.7452	0.7437
59.0670	59.0670	AUD	58.2319	58.1971	58.1622	58.0436
62.9639	62.9639	CAD	61.7701	61.7330	61.6959	61.5698
83.4951	83.4851	CHF	82.0173	81.9681	81.9189	81.7515
8.9010	8.9010	SEK	8.6694	8.6642	8.6590	8.6412
10.7980	10.7980	HKD	10.6287	10.6223	10.6159	10.5943
62.0991	62.0991	SGD	61.1398	61.1032	61.0666	60.9420
20.4314	20.4314	MYR	20.0918	20.0798	20.0677	20.0267
22.5880	22.5880	SAR	22.2360	22.2227	22.2093	22.1640
23.0415	23.0415	AED	22.7258	22.7121	22.6985	22.6523
278.1868	278.1868	KWD	274.5109	274.3467	274.1825	273.6243
23.2488	23.2488	QAR	22.9258	22.9121	22.8983	22.8517

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.8982	82.2710	81.6438	81.0166	79.7621
GBP	108.5042	107.6813	106.8585	106.0356	104.3899
EUR	92.4880	91.7859	91.0839	90.3818	88.9777

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	84.9728	85.4656	85.9584	87.4368
Buying Rate	USD	83.9477	84.3653	84.7830	86.0359

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
85.5000	USD	84.5000	97.2500	EUR	93.2500
112.2500	GBP	108.2500	23.5000	AED	22.5000
23.2000	SAR	22.3500	64.5000	SGD	62.5000
62.0000	AUD	59.0000	21.3000	MYR	20.3000
67.0000	CAD	63.0000	0.8000	JPY	0.6800
23.0000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	269.0000	11.5000	HKD	10.6000
13.2000	CNY	12.5000	222.0000	BHD	214.0000
217.5000	OMR	212.0000	2.9000	THB	2.7500

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	2.4800%	2.5900%	2.6300%	2.7400%
GBP	0.7300%	0.8300%	0.9400%	1.0800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4800%	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	2.4666%	2.5599%	2.6174%	2.7455%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	140.9000	69.3940	177.0000	111.0200	42000.0000	1510.0000	69.0790	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3124	1.1194	0.6980	110.5700	1.3637	1.3475	4.1470
Buying	1.3119	1.1193	0.6975	110.6000	1.3645	1.3480	4.1500

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


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