

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. 85/2019

Effective Date: Wednesday, May 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
84.5000	84.5000	USD	83.6500	83.6000	83.5500	83.3800
111.7260	111.7260	GBP	109.1224	109.0570	108.9916	108.7694
95.6907	95.6907	EUR	92.9964	92.9404	92.8844	92.6939
0.7784	0.7784	JPY	0.7503	0.7499	0.7494	0.7479
59.4528	59.4528	AUD	58.6139	58.5788	58.5437	58.4244
63.0626	63.0626	CAD	61.8725	61.8353	61.7982	61.6719
83.2370	83.2270	CHF	81.7703	81.7212	81.6721	81.5053
8.8896	8.8896	SEK	8.6582	8.6530	8.6477	8.6300
10.7961	10.7961	HKD	10.6274	10.6210	10.6147	10.5930
62.2641	62.2641	SGD	61.3167	61.2799	61.2432	61.1183
20.4460	20.4460	MYR	20.1063	20.0943	20.0822	20.0413
22.5939	22.5939	SAR	22.2419	22.2286	22.2152	22.1699
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.1154	278.1154	KWD	274.5044	274.3403	274.1761	273.6181
23.2511	23.2511	QAR	22.9281	22.9144	22.9007	22.8540

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.9181	82.2907	81.6633	81.0359	79.7812
GBP	108.1654	107.3451	106.5248	105.7045	104.0639
EUR	92.5765	91.8738	91.1711	90.4684	89.0629

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	84.9929	85.4858	85.9788	87.4575
Buying Rate	USD	83.9678	84.3855	84.8033	86.0565

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
112.0000	GBP	108.0000	23.5000	AED	22.5000
23.2000	SAR	22.3500	64.5000	SGD	62.5000
61.5000	AUD	58.5000	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	2.4628%	2.5620%	2.5944%	2.7214%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.0000	69.5460	176.5000	111.2700	42000.0000	1520.0000	69.4300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 8-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3080	1.1206	0.7024	109.9700	1.3604	1.3457	4.1450
Buying	1.3075	1.1201	0.7019	110.0200	1.3609	1.3461	4.1480

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