

# 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. 12/2019

Effective Date: Wednesday, January 16, 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
109.0674	109.0674	GBP	106.4753	106.5139	106.4753	106.1286
96.7198	96.7198	EUR	94.0091	94.0433	94.0091	93.7014
0.7839	0.7839	JPY	0.7557	0.7560	0.7557	0.7532
60.5524	60.5524	AUD	59.6988	59.7203	59.6988	59.5045
63.5378	63.5378	CAD	62.3336	62.3562	62.3336	62.1302
85.2582	85.2482	CHF	83.7808	83.8112	83.7808	83.5075
9.4202	9.4202	SEK	9.1827	9.1860	9.1827	9.1526
10.7315	10.7315	HKD	10.5623	10.5662	10.5623	10.5279
62.1057	62.1057	SGD	61.1558	61.1779	61.1558	60.9566
20.4858	20.4858	MYR	20.1344	20.1417	20.1344	20.0688
22.4431	22.4431	SAR	22.0911	22.0991	22.0911	22.0192
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.4373	277.4373	KWD	273.9223	274.0212	273.9223	273.0320
23.0981	23.0981	QAR	22.7753	22.7835	22.7753	22.7011

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	105.5415	104.7410	103.9406	103.1402	101.5393
EUR	93.5804	92.8700	92.1597	91.4494	90.0288

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
85.1500	USD	84.1000	98.0000	EUR	94.0000
110.5000	GBP	106.5000	23.4000	AED	22.5500
22.9000	SAR	22.0500	64.1000	SGD	61.4000
61.0000	AUD	58.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8000	JPY	0.7200
23.3000	QAR	22.3000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0500	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	2.5075%	2.7734%	2.8458%	3.0084%

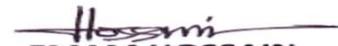
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7700	70.9310	182.4000	113.4900	42000.0000	1516.0000	71.0080	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 16-Jan-2019 at 9.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2849	1.1402	0.7201	108.4800	1.3550	1.3269	4.1100
Buying	1.2843	1.1397	0.7196	108.5300	1.3555	1.3274	4.1150

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

  
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