

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. 23/2019

Effective Date: 31-Jan-2019 To 2-Feb-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
111.4767	111.4767	GBP	108.8603	108.8997	108.8603	108.5058
97.5845	97.5845	EUR	94.8650	94.8995	94.8650	94.5545
0.7812	0.7812	JPY	0.7531	0.7534	0.7531	0.7506
61.1317	61.1317	AUD	60.2805	60.3023	60.2805	60.0843
64.1978	64.1978	CAD	62.9865	63.0093	62.9865	62.7809
84.8559	84.8459	CHF	83.3911	83.4213	83.3911	83.1191
9.3826	9.3826	SEK	9.1452	9.1485	9.1452	9.1153
10.7316	10.7316	HKD	10.5631	10.5670	10.5631	10.5287
62.5154	62.5154	SGD	61.5610	61.5833	61.5610	61.3605
20.6007	20.6007	MYR	20.2529	20.2602	20.2529	20.1869
22.4467	22.4467	SAR	22.0947	22.1027	22.0947	22.0227
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.3915	277.3915	KWD	273.8410	273.9399	273.8410	272.9509
23.1032	23.1032	QAR	22.7771	22.7854	22.7771	22.7030

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	107.9056	107.0873	106.2689	105.4506	103.8139
EUR	94.4288	93.7121	92.9953	92.2786	90.8451

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
84.9000	USD	83.7000	98.5000	EUR	94.5000
111.5000	GBP	107.5000	23.4000	AED	22.5500
22.8000	SAR	22.0000	64.1000	SGD	61.3000
62.0000	AUD	59.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8000	JPY	0.7400
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	2.5091%	2.7363%	2.8115%	3.0206%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.4700	70.9260	179.2000	113.4800	42000.0000	1517.0000	71.0490	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 31-Jan-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3136	1.1505	0.7270	108.8500	1.3461	1.3132	4.0870
Buying	1.3130	1.1500	0.7266	108.9000	1.3466	1.3137	4.0910

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER