

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. 25/2019

Effective Date: Monday, February 4, 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
111.0066	111.0066	GBP	108.4033	108.4425	108.4033	108.0502
97.1647	97.1647	EUR	94.4495	94.4839	94.4495	94.1404
0.7762	0.7762	JPY	0.7481	0.7484	0.7481	0.7457
60.8630	60.8630	AUD	60.0062	60.0279	60.0062	59.8109
64.3882	64.3882	CAD	63.1748	63.1977	63.1748	62.9687
84.5418	84.5318	CHF	83.0551	83.0852	83.0551	82.7842
9.3411	9.3411	SEK	9.1009	9.1042	9.1009	9.0711
10.7319	10.7319	HKD	10.5627	10.5666	10.5627	10.5283
62.2248	62.2248	SGD	61.2736	61.2958	61.2736	61.0740
20.5807	20.5807	MYR	20.2281	20.2354	20.2281	20.1622
22.4461	22.4461	SAR	22.0935	22.1015	22.0935	22.0215
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.3182	277.3182	KWD	273.7688	273.8676	273.7688	272.8789
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	107.4525	106.6376	105.8227	105.0078	103.3780
EUR	94.0169	93.3033	92.5897	91.8761	90.4488

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	98.2500	EUR	94.2500
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	2.5100%	2.7800%	2.8600%	3.0200%
GBP	0.7300%	0.9200%	1.0400%	1.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5100%	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	2.5140%	2.7326%	2.7900%	2.9616%

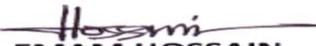
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.0500	71.6500	176.4000	114.6400	42000.0000	1505.0000	71.4200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3080	1.1455	0.7238	109.5600	1.3524	1.3093	4.0910
Buying	1.3075	1.1450	0.7233	109.6100	1.3529	1.3098	4.0960

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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PRINCIPAL OFFICER


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