

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. 28/2019

Effective Date: 7-Feb-2019 To 9-Feb-2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
109.7641	109.7641	GBP	107.1651	107.2038	107.1651	106.8161
96.3924	96.3924	EUR	93.6850	93.7191	93.6850	93.3783
0.7741	0.7741	JPY	0.7461	0.7464	0.7461	0.7437
59.7717	59.7717	AUD	58.9259	58.9472	58.9259	58.7341
63.6763	63.6763	CAD	62.4707	62.4933	62.4707	62.2668
84.0374	84.0274	CHF	82.5232	82.5531	82.5232	82.2540
9.1892	9.1892	SEK	8.9539	8.9571	8.9539	8.9246
10.7305	10.7305	HKD	10.5618	10.5656	10.5618	10.5274
62.0829	62.0829	SGD	61.1332	61.1553	61.1332	60.9341
20.6562	20.6562	MYR	20.3027	20.3100	20.3027	20.2365
22.4473	22.4473	SAR	22.0953	22.1033	22.0953	22.0233
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.0347	277.0347	KWD	273.5794	273.6782	273.5794	272.6901
23.1000	23.1000	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	106.2252	105.4196	104.6140	103.8083	102.1971
EUR	93.2591	92.5512	91.8433	91.1354	89.7197

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
84.8000	USD	83.5000	98.0000	EUR	94.0000
111.2500	GBP	107.2500	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.0000	AUD	58.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	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	2.5126%	2.7376%	2.7763%	2.9620%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.1000	71.6720	177.6000	114.6700	42000.0000	1517.0000	71.4830	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 7-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2932	1.1363	0.7108	109.8700	1.3555	1.3240	4.0760
Buying	1.2926	1.1358	0.7103	109.9000	1.3560	1.3245	4.0810

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER