

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. 11/2019

Effective Date: Tuesday, January 15, 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
109.5207	109.5207	GBP	106.9324	106.9711	106.9324	106.5841
97.4418	97.4418	EUR	94.7237	94.7582	94.7237	94.4137
0.7835	0.7835	JPY	0.7553	0.7556	0.7553	0.7528
60.6699	60.6699	AUD	59.8151	59.8367	59.8151	59.6204
63.5664	63.5664	CAD	62.3666	62.3892	62.3666	62.1631
85.8909	85.8809	CHF	84.3895	84.4201	84.3895	84.1143
9.4691	9.4691	SEK	9.2297	9.2330	9.2297	9.1995
10.7348	10.7348	HKD	10.5658	10.5697	10.5658	10.5314
62.2294	62.2294	SGD	61.2918	61.3140	61.2918	61.0921
20.5606	20.5606	MYR	20.2083	20.2156	20.2083	20.1424
22.4413	22.4413	SAR	22.0923	22.1003	22.0923	22.0203
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.3457	277.3457	KWD	274.0669	274.1659	274.0669	273.1761
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	105.9945	105.1907	104.3868	103.5829	101.9752
EUR	94.2888	93.5731	92.8574	92.1417	90.7104

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	99.0000	EUR	95.0000
111.0000	GBP	107.0000	23.4000	AED	22.5500
22.9000	SAR	22.0500	64.2000	SGD	61.6000
61.5000	AUD	58.5000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.7500	JPY	0.6700
23.4000	QAR	22.5000	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	2.8000	THB	2.5000

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	2.5101%	2.7789%	2.8534%	3.0109%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7300	70.9100	182.1000	113.4600	42000.0000	1500.0000	70.9250	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 15-Jan-2019 at 9.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2903	1.1488	0.7215	108.5300	1.3523	1.3263	4.0950
Buying	1.2898	1.1483	0.7210	108.5800	1.3525	1.3267	4.1000

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. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER