

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. 32/2019

Effective Date: Wednesday, February 13, 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
84.1200	84.1200	USD	83.2700	83.3200	83.2700	83.0000
109.7821	109.7821	GBP	107.1850	107.2237	107.1850	106.8366
96.4173	96.4173	EUR	93.7115	93.7455	93.7115	93.4054
0.7703	0.7703	JPY	0.7423	0.7426	0.7423	0.7398
60.0944	60.0944	AUD	59.2465	59.2679	59.2465	59.0541
64.0214	64.0214	CAD	62.8133	62.8361	62.8133	62.6088
83.9482	83.9382	CHF	82.4616	82.4914	82.4616	82.1932
9.1720	9.1720	SEK	8.9331	8.9364	8.9331	8.9039
10.7485	10.7485	HKD	10.5801	10.5839	10.5801	10.5457
62.2724	62.2724	SGD	61.3220	61.3442	61.3220	61.1227
20.7639	20.7639	MYR	20.4146	20.4219	20.4146	20.3482
22.4908	22.4908	SAR	22.1388	22.1468	22.1388	22.0668
22.9435	22.9435	AED	22.6278	22.6359	22.6278	22.5543
277.8154	277.8154	KWD	274.3562	274.4550	274.3562	273.4662
23.1467	23.1467	QAR	22.8238	22.8320	22.8238	22.7497

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.5414	81.9169	81.2923	80.6678	79.4188
GBP	106.2449	105.4391	104.6334	103.8276	102.2161
EUR	93.2854	92.5773	91.8693	91.1612	89.7450

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	84.6107	85.1014	85.5921	87.0642
Buying Rate	USD	83.6864	84.1027	84.5191	85.7681

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
84.6000	USD	83.0000	97.5000	EUR	93.5000
110.5000	GBP	106.5000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.2500	AUD	58.2500	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2400	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	2.4938%	2.6929%	2.7405%	2.9153%

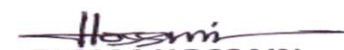
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.8000	70.4770	178.1000	112.7800	42000.0000	1537.0000	70.6900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 13-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2908	1.1343	0.7132	110.6400	1.3541	1.3195	4.0630
Buying	1.2902	1.1338	0.7127	110.6900	1.3546	1.3200	4.0670

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


MD. MANIRUZZAMAN
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MD. MOKHLESUR RAHMAN
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