

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

Wednesday

Exchange Rate Circular No. 37/2019

Effective Date: 20-Feb-2019 To 23-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
84.2000	84.2000	USD	83.3500	83.4000	83.3500	83.0800
111.1736	111.1736	GBP	108.5718	108.6109	108.5718	108.2192
96.5417	96.5417	EUR	93.8356	93.8696	93.8356	93.5293
0.7703	0.7703	JPY	0.7425	0.7427	0.7425	0.7400
60.4125	60.4125	AUD	59.5619	59.5834	59.5619	59.3687
64.0917	64.0917	CAD	62.8835	62.9062	62.8835	62.6789
84.3875	84.3775	CHF	82.8719	82.9019	82.8719	82.6024
9.1241	9.1241	SEK	8.8900	8.8932	8.8900	8.8609
10.7582	10.7582	HKD	10.5897	10.5936	10.5897	10.5553
62.4327	62.4327	SGD	61.4812	61.5034	61.4812	61.2815
20.7581	20.7581	MYR	20.4091	20.4164	20.4091	20.3428
22.5139	22.5139	SAR	22.1619	22.1699	22.1619	22.0899
22.9653	22.9653	AED	22.6495	22.6577	22.6495	22.5760
277.4843	277.4843	KWD	274.0325	274.1312	274.0325	273.1445
23.1687	23.1687	QAR	22.8458	22.8540	22.8458	22.7716

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6207	81.9956	81.3704	80.7453	79.4951
GBP	107.6196	106.8034	105.9872	105.1711	103.5388
EUR	93.4084	92.6994	91.9904	91.2813	89.8633

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	84.6912	85.1823	85.6735	87.1470
Buying Rate	USD	83.7668	84.1835	84.6003	85.8505

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	97.7500	EUR	93.7500
111.0000	GBP	107.0000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.5000	AUD	58.5000	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	2.4823%	2.6413%	2.7358%	2.8911%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7500	71.3210	179.8000	114.1100	42000.0000	1528.0000	71.4700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 20-Feb-2019 at 9.41 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3061	1.1347	0.7163	110.7400	1.3519	1.3193	4.0680
Buying	1.3056	1.1342	0.7158	110.7700	1.3524	1.3198	4.0720

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman akand and Checked by : Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER