

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. 42/2019

Effective Date: Sunday, March 3, 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
84.2000	84.2000	USD	83.3500	83.4000	83.3500	83.0800
112.3945	112.3945	GBP	109.7887	109.8283	109.7887	109.4322
96.8112	96.8112	EUR	94.1023	94.1364	94.1023	93.7952
0.7625	0.7625	JPY	0.7347	0.7349	0.7347	0.7322
59.7557	59.7557	AUD	58.9118	58.9330	58.9118	58.7206
63.6021	63.6021	CAD	62.4180	62.4406	62.4180	62.2150
84.5812	84.5712	CHF	83.0967	83.1268	83.0967	82.8265
9.1537	9.1537	SEK	8.9191	8.9224	8.9191	8.8900
10.7580	10.7580	HKD	10.5893	10.5931	10.5893	10.5549
62.2948	62.2948	SGD	61.3448	61.3669	61.3448	61.1456
20.7378	20.7378	MYR	20.3840	20.3913	20.3840	20.3177
22.5115	22.5115	SAR	22.1643	22.1723	22.1643	22.0923
22.9659	22.9659	AED	22.6514	22.6596	22.6514	22.5779
277.6214	277.6214	KWD	274.5293	274.6282	274.5293	273.6397
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	108.8258	108.0005	107.1753	106.3500	104.6994
EUR	93.6728	92.9618	92.2507	91.5397	90.1177

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
84.4000	USD	83.0000	98.0000	EUR	94.0000
112.5000	GBP	108.5000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.0000	AUD	58.0000	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
276.0000	KWD	267.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	220.0000	BHD	212.0000
218.0000	OMR	213.0000	2.8000	THB	2.6000

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	2.5000%	2.6900%	2.7500%	2.9300%
GBP	0.7300%	0.8800%	1.0100%	1.1400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5000%	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	2.4819%	2.5985%	2.6821%	2.8790%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.2500	70.9900	179.6000	113.4500	42000.0000	1508.0000	70.9900	15.3800

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Mar-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3206	1.1379	0.7085	111.9000	1.3549	1.3295	4.0720
Buying	1.3202	1.1374	0.7080	111.9300	1.3554	1.3296	4.0770

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