

# 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. 44/2019

Effective Date: Tuesday, March 5, 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
112.0493	112.0493	GBP	109.4386	109.4781	109.4386	109.0833
96.4491	96.4491	EUR	93.7439	93.7779	93.7439	93.4379
0.7629	0.7629	JPY	0.7350	0.7353	0.7350	0.7326
59.7220	59.7220	AUD	58.8785	58.8997	58.8785	58.6874
63.4880	63.4880	CAD	62.2863	62.3088	62.2863	62.0836
84.5643	84.5543	CHF	83.0300	83.0600	83.0300	82.7600
9.0800	9.0800	SEK	8.8463	8.8495	8.8463	8.8174
10.7569	10.7569	HKD	10.5880	10.5918	10.5880	10.5536
62.2994	62.2994	SGD	61.3493	61.3714	61.3493	61.1501
20.7226	20.7226	MYR	20.3739	20.3813	20.3739	20.3077
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
277.6214	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	108.4788	107.6562	106.8335	106.0108	104.3655
EUR	93.3175	92.6092	91.9008	91.1925	89.7759

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
112.7500	GBP	108.7500	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	2.4830%	2.6076%	2.6826%	2.8833%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.5200	70.8140	179.5000	113.3000	42000.0000	1517.0000	70.8340	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3165	1.1336	0.7081	111.8300	1.3548	1.3319	4.0750
Buying	1.3160	1.1331	0.7076	111.8800	1.3553	1.3324	4.0790

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

  
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