

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. 45/2019

Effective Date: Wednesday, March 6, 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
111.8135	111.8135	GBP	109.2052	109.2446	109.2052	108.8507
96.1039	96.1039	EUR	93.4022	93.4360	93.4022	93.0973
0.7633	0.7633	JPY	0.7354	0.7357	0.7354	0.7330
59.3431	59.3431	AUD	58.5034	58.5245	58.5034	58.3135
63.2468	63.2468	CAD	62.0478	62.0702	62.0478	61.8459
84.0611	84.0511	CHF	82.5329	82.5627	82.5329	82.2645
9.0993	9.0993	SEK	8.8653	8.8685	8.8653	8.8363
10.7564	10.7564	HKD	10.5880	10.5918	10.5880	10.5536
62.1529	62.1529	SGD	61.2044	61.2265	61.2044	61.0057
20.6670	20.6670	MYR	20.3190	20.3263	20.3190	20.2530
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
23.1719	23.1719	QAR	22.8489	22.8572	22.8489	22.7748

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	108.2475	107.4266	106.6057	105.7847	104.1429
EUR	92.9788	92.2730	91.5672	90.8615	89.4499

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	97.7500	EUR	93.7500
112.5000	GBP	108.5000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
60.5000	AUD	57.5000	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
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	2.4809%	2.6066%	2.6848%	2.8836%

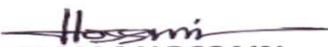
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.6000	70.6260	178.8500	113.0000	42000.0000	1516.0000	70.4875	15.4200

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

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3137	1.1295	0.7036	111.7700	1.3580	1.3370	4.0860
Buying	1.3132	1.1290	0.7031	111.8200	1.3585	1.3375	4.0900

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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