

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. 47/2019

Effective Date: Sunday, March 10, 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
110.8284	110.8284	GBP	108.2300	108.2691	108.2300	107.8786
95.6661	95.6661	EUR	92.9687	93.0024	92.9687	92.6653
0.7675	0.7675	JPY	0.7397	0.7400	0.7397	0.7373
59.4610	59.4610	AUD	58.6201	58.6412	58.6201	58.4299
63.0449	63.0449	CAD	61.8527	61.8750	61.8527	61.6514
83.8283	83.8183	CHF	82.3521	82.3818	82.3521	82.0843
9.0023	9.0023	SEK	8.7693	8.7725	8.7693	8.7406
10.7567	10.7567	HKD	10.5878	10.5917	10.5878	10.5534
62.1164	62.1164	SGD	61.1683	61.1904	61.1683	60.9697
20.6518	20.6518	MYR	20.3040	20.3114	20.3040	20.2381
22.5145	22.5145	SAR	22.1625	22.1705	22.1625	22.0905
22.9653	22.9653	AED	22.6514	22.6596	22.6514	22.5779
277.3473	277.3473	KWD	273.6724	273.7709	273.6724	272.7855
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	107.2808	106.4672	105.6536	104.8400	103.2128
EUR	92.5491	91.8466	91.1441	90.4416	89.0366

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	97.0000	EUR	93.0000
112.0000	GBP	108.0000	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	2.4915%	2.5966%	2.6790%	2.8636%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.5000	69.9950	178.4000	112.2300	42000.0000	1516.0000	69.9950	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3020	1.1243	0.7050	111.1500	1.3588	1.3413	4.0890
Buying	1.3015	1.1238	0.7045	111.1800	1.3593	1.3417	4.0930

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Mohammad Abu Dawood.


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