

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. 50/2019

Effective Date: Wednesday, March 13, 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
84.2500	84.2500	USD	83.4000	83.4500	83.4000	83.1300
111.4496	111.4496	GBP	108.8455	108.8848	108.8455	108.4924
96.0930	96.0930	EUR	93.3919	93.4257	93.3919	93.0873
0.7673	0.7673	JPY	0.7393	0.7396	0.7393	0.7369
59.5721	59.5721	AUD	58.7304	58.7515	58.7304	58.5399
63.3267	63.3267	CAD	62.1318	62.1542	62.1318	61.9298
83.9028	83.8928	CHF	82.4345	82.4643	82.4345	82.1666
9.0605	9.0605	SEK	8.8209	8.8241	8.8209	8.7921
10.7630	10.7630	HKD	10.5941	10.5979	10.5941	10.5597
62.2675	62.2675	SGD	61.3182	61.3403	61.3182	61.1192
20.6691	20.6691	MYR	20.3212	20.3286	20.3212	20.2552
22.5255	22.5255	SAR	22.1776	22.1856	22.1776	22.1056
22.9789	22.9789	AED	22.6631	22.6713	22.6631	22.5896
277.3294	277.3294	KWD	274.2421	274.3408	274.2421	273.3539
23.1824	23.1824	QAR	22.8595	22.8677	22.8595	22.7854

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6703	82.0448	81.4193	80.7938	79.5428
GBP	107.8910	107.0727	106.2545	105.4363	103.7999
EUR	92.9686	92.2629	91.5572	90.8515	89.4401

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	84.7415	85.2329	85.7244	87.1988
Buying Rate	USD	83.8170	84.2340	84.6510	85.9020

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	22.2500
22.8000	SAR	21.9000	63.8000	SGD	61.0000
60.5000	AUD	57.5000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.1000	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	2.4886%	2.5933%	2.6821%	2.8685%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7500	69.7275	178.6000	111.5600	42000.0000	1515.0000	69.7100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 13-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3086	1.1287	0.7059	111.2500	1.3563	1.3361	4.0880
Buying	1.3081	1.1282	0.7054	111.3000	1.3568	1.3365	4.0920

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Mohammad Abu Dawood.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER