

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. 52/2019

Effective Date: Monday, March 18, 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
84.3000	84.3000	USD	83.4500	83.5000	83.4500	83.1800
113.3106	113.3106	GBP	110.6884	110.7283	110.6884	110.3295
96.5793	96.5793	EUR	93.8906	93.9246	93.8906	93.5845
0.7659	0.7659	JPY	0.7379	0.7382	0.7379	0.7355
60.0879	60.0879	AUD	59.2413	59.2626	59.2413	59.0493
63.5678	63.5678	CAD	62.3660	62.3886	62.3660	62.1634
84.4621	84.4521	CHF	82.9717	83.0017	82.9717	82.7023
9.2125	9.2125	SEK	8.9773	8.9806	8.9773	8.9481
10.7697	10.7697	HKD	10.6007	10.6045	10.6007	10.5663
62.5113	62.5113	SGD	61.5597	61.5819	61.5597	61.3600
20.7218	20.7218	MYR	20.3684	20.3757	20.3684	20.3023
22.5406	22.5406	SAR	22.1886	22.1966	22.1886	22.1166
22.9925	22.9925	AED	22.6768	22.6849	22.6768	22.6033
277.4482	277.4482	KWD	274.3614	274.4601	274.3614	273.4734
23.1993	23.1993	QAR	22.8764	22.8846	22.8764	22.8022

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.7198	82.0939	81.4681	80.8422	79.5904
GBP	109.7177	108.8857	108.0536	107.2216	105.5575
EUR	93.4629	92.7535	92.0440	91.3346	89.9158

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	84.7918	85.2835	85.7753	87.2505
Buying Rate	USD	83.8673	84.2845	84.7018	85.9535

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	97.5000	EUR	93.5000
113.0000	GBP	109.0000	23.2500	AED	22.2500
22.8000	SAR	21.9000	63.8000	SGD	61.0000
61.0000	AUD	58.0000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.1000	QAR	22.1000	1.2400	INR	1.1600
276.0000	KWD	267.0000	11.5000	HKD	10.6000
13.2500	CNY	12.6500	220.0000	BHD	212.0000
217.5000	OMR	212.0000	2.8500	THB	2.7000

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	2.4818%	2.6253%	2.6718%	2.8405%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7000	68.9075	178.4000	110.2500	42000.0000	1530.0000	68.9380	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3299	1.1338	0.7116	111.5300	1.3518	1.3318	4.0800
Buying	1.3294	1.1335	0.7111	111.5800	1.3523	1.3323	4.0850

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