

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. 54/2019

Effective Date: Wednesday, March 20, 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
112.9734	112.9734	GBP	110.3463	110.3860	110.3463	109.9885
96.6721	96.6721	EUR	93.9657	93.9997	93.9657	93.6594
0.7655	0.7655	JPY	0.7376	0.7378	0.7376	0.7351
59.7591	59.7591	AUD	58.9158	58.9371	58.9158	58.7249
63.5108	63.5108	CAD	62.3097	62.3322	62.3097	62.1072
84.6306	84.6206	CHF	83.0966	83.1266	83.0966	82.8267
9.2220	9.2220	SEK	8.9868	8.9900	8.9868	8.9575
10.7694	10.7694	HKD	10.6004	10.6043	10.6004	10.5660
62.4975	62.4975	SGD	61.5460	61.5682	61.5460	61.3464
20.7471	20.7471	MYR	20.3984	20.4058	20.3984	20.3323
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
278.1068	278.1068	KWD	274.5602	274.6589	274.5602	273.6715
23.1993	23.1993	QAR	22.8732	22.8815	22.8732	22.7991

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	109.3786	108.5491	107.7196	106.8902	105.2312
EUR	93.5374	92.8274	92.1174	91.4074	89.9874

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
84.5000	USD	83.2000	97.5000	EUR	93.5000
113.2500	GBP	109.2500	23.2500	AED	22.2500
23.0000	SAR	22.3500	63.8000	SGD	61.0000
61.5000	AUD	58.5000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.1000	QAR	22.1000	1.2500	INR	1.1700
276.0000	KWD	267.0000	11.5000	HKD	10.6000
13.1000	CNY	12.4500	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	2.4868%	2.6128%	2.6741%	2.8104%

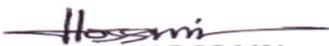
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	139.2000	69.1570	178.4000	110.6400	42000.0000	1538.0000	68.9380	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 20-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3259	1.1349	0.7077	111.5800	1.3521	1.3330	4.0750
Buying	1.3253	1.1344	0.7072	111.6300	1.3526	1.3335	4.0790

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