

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

THURSDAY

Exchange Rate Circular No. 55/2019

Effective Date: 21-Mar-2019 To 23-Mar-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
112.6193	112.6193	GBP	110.0041	110.0438	110.0041	109.6474
97.3296	97.3296	EUR	94.6166	94.6509	94.6166	94.3082
0.7732	0.7732	JPY	0.7453	0.7455	0.7453	0.7428
60.3829	60.3829	AUD	59.5334	59.5548	59.5334	59.3404
63.6821	63.6821	CAD	62.4791	62.5016	62.4791	62.2761
85.3542	85.3442	CHF	83.8539	83.8842	83.8539	83.5816
9.3115	9.3115	SEK	9.0746	9.0779	9.0746	9.0450
10.7724	10.7724	HKD	10.6034	10.6072	10.6034	10.5690
62.7428	62.7428	SGD	61.7887	61.8110	61.7887	61.5883
20.8338	20.8338	MYR	20.4790	20.4864	20.4790	20.4126
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
278.1160	278.1160	KWD	274.4337	274.5324	274.4337	273.5454
23.1962	23.1962	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	109.0394	108.2125	107.3856	106.5587	104.9049
EUR	94.1826	93.4677	92.7528	92.0379	90.6082

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	98.0000	EUR	94.0000
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	2.4906%	2.6070%	2.6790%	2.8135%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	139.2700	68.5350	178.2500	110.1100	42000.0000	1538.0000	68.8230	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 21-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3217	1.1427	0.7151	110.4600	1.3468	1.3294	4.0580
Buying	1.3212	1.1422	0.7146	110.4900	1.3473	1.3299	4.0630

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


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PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
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