

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. 56/2019

Effective Date: Sunday, March 24, 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
112.5940	112.5940	GBP	109.9791	110.0187	109.9791	109.6225
96.3855	96.3855	EUR	93.7070	93.7409	93.7070	93.4015
0.7770	0.7770	JPY	0.7491	0.7493	0.7491	0.7466
59.8266	59.8266	AUD	58.9993	59.0205	58.9993	58.8081
63.0586	63.0586	CAD	61.8578	61.8801	61.8578	61.6567
85.1315	85.1215	CHF	83.6422	83.6724	83.6422	83.3705
9.1636	9.1636	SEK	8.9185	8.9217	8.9185	8.8894
10.7727	10.7727	HKD	10.6040	10.6078	10.6040	10.5696
62.4882	62.4882	SGD	61.5369	61.5590	61.5369	61.3373
20.8133	20.8133	MYR	20.4588	20.4662	20.4588	20.3924
22.5394	22.5394	SAR	22.1904	22.1984	22.1904	22.1184
22.9931	22.9931	AED	22.6786	22.6868	22.6786	22.6051
278.2903	278.2903	KWD	274.6054	274.7041	274.6054	273.7166
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	109.0146	108.1879	107.3612	106.5344	104.8810
EUR	93.2809	92.5729	91.8648	91.1568	89.7407

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
113.0000	GBP	109.0000	23.2500	AED	22.2500
23.0000	SAR	22.3500	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	1.2500	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	2.4989%	2.6099%	2.6760%	2.7870%

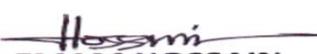
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	139.2500	69.1600	177.9500	110.3200	42000.0000	1520.0000	69.1600	15.4200

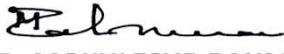
6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3214	1.1315	0.7085	109.9100	1.3523	1.3426	4.0620
Buying	1.3209	1.1313	0.7082	109.9400	1.3528	1.3432	4.0670

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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