

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

MONDAY

Exchange Rate Circular No. 57/2019

Effective Date: 25-Mar-2019 & 26-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
112.4844	112.4844	GBP	109.8623	109.9019	109.8623	109.5060
96.2590	96.2590	EUR	93.5735	93.6074	93.5735	93.2684
0.7780	0.7780	JPY	0.7499	0.7502	0.7499	0.7475
59.8097	59.8097	AUD	58.9659	58.9871	58.9659	58.7748
63.0306	63.0306	CAD	61.8346	61.8570	61.8346	61.6337
85.0803	85.0703	CHF	83.5831	83.6132	83.5831	83.3116
9.1595	9.1595	SEK	8.9250	8.9282	8.9250	8.8959
10.7719	10.7719	HKD	10.6029	10.6067	10.6029	10.5685
62.5159	62.5159	SGD	61.5825	61.6047	61.5825	61.3828
20.7725	20.7725	MYR	20.4236	20.4309	20.4236	20.3573
22.5412	22.5412	SAR	22.1892	22.1972	22.1892	22.1172
22.9938	22.9938	AED	22.6761	22.6843	22.6761	22.6026
278.2811	278.2811	KWD	274.6054	274.7041	274.6054	273.7166
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	108.8988	108.0730	107.2471	106.4213	104.7696
EUR	93.1486	92.4415	91.7345	91.0274	89.6133

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
84.7000	USD	83.4000	97.0000	EUR	93.0000
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	1.2700	INR	1.1800
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	2.8600	THB	2.7200

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 =	139.5000	69.1340	177.9500	110.6100	42000.0000	1520.0000	69.1600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 25-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3201	1.1300	0.7083	109.7600	1.3517	1.3432	4.0700
Buying	1.3195	1.1297	0.7078	109.8100	1.3518	1.3437	4.0740

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER