

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. 61/2019

Effective Date: Monday, April 1, 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
111.1103	111.1103	GBP	108.5104	108.5495	108.5104	108.1585
95.7026	95.7026	EUR	93.0310	93.0647	93.0310	92.7278
0.7691	0.7691	JPY	0.7411	0.7414	0.7411	0.7387
60.1132	60.1132	AUD	59.2663	59.2877	59.2663	59.0743
63.4208	63.4208	CAD	62.2206	62.2431	62.2206	62.0185
84.9186	84.9086	CHF	83.4231	83.4532	83.4231	83.1522
9.1630	9.1630	SEK	8.9285	8.9317	8.9285	8.8994
10.7693	10.7693	HKD	10.6008	10.6047	10.6008	10.5664
62.4422	62.4422	SGD	61.4913	61.5135	61.4913	61.2919
20.7522	20.7522	MYR	20.4035	20.4108	20.4035	20.3373
22.5382	22.5382	SAR	22.1904	22.1984	22.1904	22.1184
22.9919	22.9919	AED	22.6798	22.6880	22.6798	22.6063
277.2568	277.2568	KWD	274.0729	274.1714	274.0729	273.1858
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	107.5587	106.7430	105.9273	105.1116	103.4802
EUR	92.6109	91.9079	91.2049	90.5019	89.0960

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
85.0000	USD	83.7000	97.0000	EUR	93.0000
112.0000	GBP	108.0000	23.2500	AED	22.2500
23.1500	SAR	22.5000	64.0000	SGD	62.0000
62.2500	AUD	59.2500	21.2000	MYR	20.0000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.1000	QAR	22.1000	1.2800	INR	1.2000
278.0000	KWD	269.0000	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	2.4900%	2.6100%	2.6800%	2.8300%
GBP	0.7300%	0.8400%	0.9700%	1.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4900%	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	2.4945%	2.5998%	2.6595%	2.7106%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	140.6000	69.1800	175.0000	110.6400	42000.0000	1512.0000	69.1800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3038	1.1234	0.7119	111.0500	1.3533	1.3349	4.0740
Buying	1.3033	1.1232	0.7114	111.1000	1.3538	1.3354	4.0780

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


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PRINCIPAL OFFICER


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