

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. 63/2019

Effective Date: Wednesday, April 3, 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
111.9786	111.9786	GBP	109.3699	109.4093	109.3699	109.0152
95.6183	95.6183	EUR	92.9226	92.9562	92.9226	92.6196
0.7663	0.7663	JPY	0.7384	0.7386	0.7384	0.7359
59.9699	59.9699	AUD	59.1245	59.1458	59.1245	58.9328
63.5821	63.5821	CAD	62.3802	62.4027	62.3802	62.1774
84.7828	84.7728	CHF	83.2470	83.2770	83.2470	82.9766
9.1350	9.1350	SEK	8.9007	8.9039	8.9007	8.8717
10.7693	10.7693	HKD	10.6008	10.6047	10.6008	10.5664
62.4284	62.4284	SGD	61.4776	61.4998	61.4776	61.2783
20.7319	20.7319	MYR	20.3784	20.3858	20.3784	20.3123
22.5382	22.5382	SAR	22.1910	22.1990	22.1910	22.1190
22.9925	22.9925	AED	22.6768	22.6849	22.6768	22.6033
277.1839	277.1839	KWD	273.5604	273.6588	273.5604	272.6750
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	108.4107	107.5886	106.7664	105.9443	104.3000
EUR	92.5034	91.8012	91.0990	90.3969	88.9925

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
112.2500	GBP	108.2500	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	2.4794%	2.6024%	2.6506%	2.7333%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.0000	68.5910	174.3000	109.7400	42000.0000	1507.0000	68.7300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3141	1.1224	0.7102	111.4600	1.3536	1.3315	4.0780
Buying	1.3136	1.1219	0.7097	111.5100	1.3541	1.3320	4.0830

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


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PRINCIPAL OFFICER


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