

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. 65/2019

Effective Date: Sunday, April 7, 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
84.3500	84.3500	USD	83.5000	83.5000	83.4500	83.2300
111.1840	111.1840	GBP	108.6006	108.5745	108.5354	108.2486
95.6238	95.6238	EUR	92.9369	92.9145	92.8808	92.6341
0.7649	0.7649	JPY	0.7373	0.7371	0.7368	0.7349
60.0391	60.0391	AUD	59.2268	59.2125	59.1912	59.0349
63.3024	63.3024	CAD	62.1086	62.0937	62.0713	61.9069
84.6469	84.6369	CHF	83.1466	83.1266	83.0966	82.8767
9.1384	9.1384	SEK	8.9042	8.9020	8.8988	8.8751
10.7765	10.7765	HKD	10.6073	10.6048	10.6010	10.5730
62.4193	62.4193	SGD	61.4691	61.4543	61.4322	61.2698
20.6986	20.6986	MYR	20.3556	20.3508	20.3434	20.2896
22.5521	22.5521	SAR	22.2013	22.1960	22.1880	22.1293
23.0061	23.0061	AED	22.6916	22.6862	22.6780	22.6181
277.3482	277.3482	KWD	273.6795	273.6139	273.5155	272.7942
23.2099	23.2099	QAR	22.8870	22.8815	22.8732	22.8128

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.7694	82.1431	81.5169	80.8906	79.6381
GBP	107.6482	106.8318	106.0154	105.1990	103.5663
EUR	92.5176	91.8153	91.1130	90.4107	89.0062

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	84.8420	85.3341	85.8261	87.3023
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	2.4716%	2.5921%	2.6446%	2.7511%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	140.9000	69.1600	174.7000	110.7500	42000.0000	1503.0000	69.1600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 7-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3039	1.1218	0.7106	111.7300	1.3546	1.3382	4.0870
Buying	1.3036	1.1214	0.7105	111.7400	1.3551	1.3386	4.0900

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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