

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. 67/2019

Effective Date: Tuesday, April 9, 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
84.4000	84.4000	USD	83.5500	83.5000	83.4500	83.2800
111.5868	111.5868	GBP	108.9833	108.9179	108.8525	108.6303
96.1104	96.1104	EUR	93.4107	93.3544	93.2981	93.1066
0.7680	0.7680	JPY	0.7400	0.7396	0.7391	0.7376
60.2941	60.2941	AUD	59.4461	59.4105	59.3748	59.2537
63.6953	63.6953	CAD	62.4976	62.4601	62.4225	62.2948
84.8068	84.7968	CHF	83.3136	83.2636	83.2135	83.0434
9.1838	9.1838	SEK	8.9491	8.9437	8.9383	8.9199
10.7878	10.7878	HKD	10.6191	10.6128	10.6064	10.5847
62.4792	62.4792	SGD	61.5287	61.4918	61.4549	61.3294
20.6705	20.6705	MYR	20.3230	20.3108	20.2986	20.2572
22.5661	22.5661	SAR	22.2141	22.2007	22.1874	22.1421
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.6403	277.6403	KWD	274.0142	273.8501	273.6861	273.1283
23.1159	23.1159	QAR	22.7972	22.7836	22.7699	22.7234

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.8189	82.1923	81.5657	80.9391	79.6858
GBP	108.0275	107.2082	106.3890	105.5697	103.9312
EUR	92.9873	92.2814	91.5756	90.8698	89.4581

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	84.8923	85.3847	85.8770	87.3540
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	83.8000	97.5000	EUR	93.5000
112.5000	GBP	108.5000	23.2500	AED	22.2500
23.1500	SAR	22.5000	64.0000	SGD	62.0000
62.2500	AUD	59.2500	21.2000	MYR	20.0500
67.0000	CAD	63.0000	0.8000	JPY	0.7000
23.0000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	269.0000	11.5000	HKD	10.6000
13.1000	CNY	12.5000	222.0000	BHD	214.0000
217.5000	OMR	212.0000	2.8700	THB	2.7300

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	2.4813%	2.5840%	2.6316%	2.7499%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2000	69.6750	174.6000	111.4800	42000.0000	1505.0000	69.6700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3079	1.1269	0.7132	111.3500	1.3541	1.3307	4.0950
Buying	1.3074	1.1264	0.7127	111.4000	1.3546	1.3311	4.0990

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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