

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. 68/2019

Effective Date: Wednesday, April 10, 2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
111.4180	111.4180	GBP	108.8078	108.7426	108.6773	108.4554
96.0766	96.0766	EUR	93.3773	93.3210	93.2647	93.0733
0.7695	0.7695	JPY	0.7416	0.7411	0.7407	0.7391
60.3025	60.3025	AUD	59.4544	59.4188	59.3832	59.2620
63.6001	63.6001	CAD	62.4035	62.3660	62.3285	62.2009
84.6800	84.6700	CHF	83.1882	83.1383	83.0883	82.9184
9.1838	9.1838	SEK	8.9491	8.9437	8.9383	8.9199
10.8040	10.8040	HKD	10.6352	10.6288	10.6224	10.6007
62.5161	62.5161	SGD	61.5652	61.5282	61.4913	61.3657
20.6705	20.6705	MYR	20.3180	20.3059	20.2937	20.2522
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
277.6494	277.6494	KWD	274.0232	273.8591	273.6951	273.1373
23.2268	23.2268	QAR	22.9007	22.8870	22.8732	22.8266

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	107.8536	107.0356	106.2177	105.3998	103.7639
EUR	92.9541	92.2485	91.5430	90.8374	89.4262

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	2.4840%	2.5813%	2.6285%	2.7541%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2500	69.1650	174.5000	110.6600	42000.0000	1503.0000	69.2840	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3059	1.1265	0.7133	111.1200	1.3533	1.3327	4.0950
Buying	1.3053	1.1260	0.7128	111.1700	1.3538	1.3331	4.1000

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


MOHAMMAD ABU DAWOOD
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER