

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka



**THURSDAY**

শুভ নববর্ষ

Exchange Rate Circular No. 69/2019

Effective Date: 11-Apr-2019 To 14-Apr-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
111.7556	111.7556	GBP	109.1504	109.0849	109.0194	108.7968
96.1787	96.1787	EUR	93.4776	93.4212	93.3648	93.1732
0.7702	0.7702	JPY	0.7422	0.7417	0.7413	0.7397
60.5135	60.5135	AUD	59.6633	59.6276	59.5918	59.4702
63.5431	63.5431	CAD	62.3471	62.3096	62.2722	62.1447
84.5199	84.5099	CHF	83.0050	82.9552	82.9053	82.7357
9.1829	9.1829	SEK	8.9482	8.9428	8.9374	8.9191
10.7901	10.7901	HKD	10.6210	10.6147	10.6083	10.5866
62.5253	62.5253	SGD	61.5743	61.5374	61.5004	61.3748
20.5554	20.5554	MYR	20.2044	20.1922	20.1801	20.1389
22.5649	22.5649	SAR	22.2176	22.2043	22.1910	22.1456
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.8229	277.8229	KWD	274.1942	274.0300	273.8659	273.3077
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	108.1931	107.3726	106.5521	105.7316	104.0906
EUR	93.0535	92.3472	91.6408	90.9345	89.5218

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	23.3500	AED	22.4000
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
13.2500	CNY	12.6500	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	2.4820%	2.6035%	2.6270%	2.7401%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2500	69.1640	174.5000	110.6600	42000.0000	1509.0000	69.1100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3099	1.1277	0.7158	111.0300	1.3531	1.3339	4.1180
Buying	1.3094	1.1272	0.7153	111.0800	1.3536	1.3343	4.1230

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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