

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

Thursday

Exchange Rate Circular No. 73/2019

Effective Date: 18-Apr-2019 To 20-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
111.2914	111.2914	GBP	108.6825	108.6173	108.5521	108.3305
96.3382	96.3382	EUR	93.6530	93.5966	93.5401	93.3481
0.7644	0.7644	JPY	0.7364	0.7360	0.7356	0.7340
60.6908	60.6908	AUD	59.8388	59.8029	59.7670	59.6451
63.4673	63.4673	CAD	62.2674	62.2300	62.1926	62.0653
83.8444	83.8344	CHF	82.3946	82.3451	82.2956	82.1273
9.1968	9.1968	SEK	8.9619	8.9565	8.9511	8.9328
10.7876	10.7876	HKD	10.6189	10.6125	10.6061	10.5845
62.5207	62.5207	SGD	61.5697	61.5328	61.4959	61.3703
20.4317	20.4317	MYR	20.0871	20.0750	20.0630	20.0220
22.5685	22.5685	SAR	22.2164	22.2031	22.1898	22.1444
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.9601	277.9601	KWD	274.3293	274.1651	274.0008	273.4425
23.2268	23.2268	QAR	22.9038	22.8901	22.8764	22.8297

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	107.7293	106.9123	106.0953	105.2783	103.6444
EUR	93.2274	92.5198	91.8121	91.1045	89.6892

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	84.0000	98.0000	EUR	94.0000
112.2500	GBP	108.2500	23.3500	AED	22.4000
23.1500	SAR	22.5000	64.0000	SGD	62.0000
62.5000	AUD	59.5000	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	2.4874%	2.5915%	2.6336%	2.7619%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3200	69.5200	174.5000	111.2300	42000.0000	1514.0000	69.4050	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3044	1.1296	0.7179	111.8800	1.3532	1.3355	4.1430
Buying	1.3038	1.1293	0.7174	111.9300	1.3537	1.3360	4.1470

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


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