

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. 79/2019

Effective Date: Monday, April 29, 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
84.4800	84.4800	USD	83.6300	83.5800	83.5300	83.3600
110.4749	110.4749	GBP	107.8836	107.8189	107.7543	107.5345
95.2628	95.2628	EUR	92.6060	92.5502	92.4944	92.3048
0.7671	0.7671	JPY	0.7393	0.7389	0.7384	0.7369
59.7344	59.7344	AUD	58.8926	58.8573	58.8221	58.7021
63.0664	63.0664	CAD	61.8715	61.8343	61.7972	61.6709
83.2092	83.1992	CHF	81.7346	81.6855	81.6364	81.4696
8.9595	8.9595	SEK	8.7263	8.7210	8.7158	8.6979
10.8007	10.8007	HKD	10.6317	10.6253	10.6189	10.5972
62.2448	62.2448	SGD	61.2975	61.2607	61.2240	61.0991
20.5103	20.5103	MYR	20.1698	20.1577	20.1456	20.1045
22.5898	22.5898	SAR	22.2378	22.2244	22.2111	22.1658
23.0415	23.0415	AED	22.7258	22.7121	22.6985	22.6523
277.8760	277.8760	KWD	274.3397	274.1756	274.0115	273.4536
23.2488	23.2488	QAR	22.9258	22.9121	22.8983	22.8517

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.8982	82.2710	81.6438	81.0166	79.7621
GBP	106.9374	106.1264	105.3154	104.5044	102.8824
EUR	92.1896	91.4898	90.7900	90.0902	88.6906

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	84.9728	85.4656	85.9584	87.4368
Buying Rate	USD	83.9477	84.3653	84.7830	86.0359

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
85.4000	USD	84.4000	97.0000	EUR	93.0000
111.2500	GBP	107.2500	23.5000	AED	22.5000
23.2000	SAR	22.4000	64.0000	SGD	62.2000
62.0000	AUD	59.0000	21.2000	MYR	20.2000
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	2.9500	THB	2.8000

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	2.4831%	2.5828%	2.6158%	2.7175%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3000	69.8770	175.0000	112.0200	42000.0000	1520.0000	69.8400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Apr-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2935	1.1158	0.7059	111.5800	1.3605	1.3453	4.1310
Buying	1.2930	1.1157	0.7054	111.6100	1.3610	1.3458	4.1340

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


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER