

Agrani Bank Limited

For the use of AD
Branches of
Agrani Bank Limited

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

TUESDAY

Exchange Rate Circular No. 80/2019

Effective Date: 30-Apr-2019 & 1-May-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
110.5425	110.5425	GBP	107.9505	107.8858	107.8211	107.6012
95.5331	95.5331	EUR	92.8402	92.7842	92.7283	92.5382
0.7673	0.7673	JPY	0.7395	0.7391	0.7386	0.7371
59.6415	59.6415	AUD	58.8006	58.7654	58.7302	58.6104
63.0524	63.0524	CAD	61.8622	61.8251	61.7879	61.6616
83.2011	83.1911	CHF	81.6863	81.6372	81.5882	81.4215
8.9545	8.9545	SEK	8.7223	8.7171	8.7118	8.6939
10.7986	10.7986	HKD	10.6296	10.6232	10.6169	10.5952
62.1855	62.1855	SGD	61.2388	61.2021	61.1654	61.0406
20.4979	20.4979	MYR	20.1527	20.1406	20.1285	20.0874
22.5874	22.5874	SAR	22.2395	22.2262	22.2129	22.1676
23.0403	23.0403	AED	22.7282	22.7146	22.7010	22.6547
277.7664	277.7664	KWD	274.6823	274.5180	274.3538	273.7952
23.2456	23.2456	QAR	22.9227	22.9089	22.8952	22.8485

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	107.0037	106.1922	105.3807	104.5692	102.9462
EUR	92.4217	91.7201	91.0186	90.3170	88.9139

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	2.4859%	2.5790%	2.6120%	2.7130%

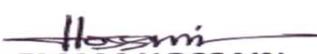
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2500	69.7625	175.3000	111.6200	42000.0000	1521.0000	69.8010	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-Apr-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2943	1.1190	0.7048	111.5500	1.3618	1.3456	4.1335
Buying	1.2938	1.1185	0.7043	111.5800	1.3623	1.3460	4.1375

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