

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. 81/2019

Effective Date: 2-May-2019 To 4-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
111.5140	111.5140	GBP	108.9122	108.8470	108.7817	108.5598
95.6852	95.6852	EUR	92.9907	92.9347	92.8787	92.6882
0.7675	0.7675	JPY	0.7396	0.7392	0.7387	0.7372
59.4894	59.4894	AUD	58.6501	58.6150	58.5798	58.4604
63.1459	63.1459	CAD	61.9547	61.9175	61.8803	61.7538
83.3152	83.3052	CHF	81.8555	81.8064	81.7572	81.5902
8.9378	8.9378	SEK	8.7058	8.7006	8.6953	8.6775
10.7984	10.7984	HKD	10.6299	10.6235	10.6171	10.5955
62.2448	62.2448	SGD	61.2975	61.2607	61.2240	61.0991
20.4905	20.4905	MYR	20.1502	20.1382	20.1261	20.0850
22.5868	22.5868	SAR	22.2390	22.2256	22.2123	22.1670
23.0415	23.0415	AED	22.7258	22.7121	22.6985	22.6523
277.9125	277.9125	KWD	274.7365	274.5722	274.4079	273.8492
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	107.9571	107.1384	106.3196	105.5009	103.8635
EUR	92.5709	91.8682	91.1655	90.4629	89.0575

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
111.5000	GBP	107.5000	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	2.4800%	2.5900%	2.6300%	2.7400%
GBP	0.7300%	0.8300%	0.9400%	1.0800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4800%	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	2.4833%	2.5755%	2.6115%	2.7104%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3000	69.5510	176.3000	111.2800	42000.0000	1519.0000	69.4710	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 2-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3058	1.1208	0.7030	111.5300	1.3605	1.3436	4.1350
Buying	1.3053	1.1203	0.7025	111.5600	1.3610	1.3440	4.1380

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


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PRINCIPAL OFFICER


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