

Agrani Bank Limited

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

For the use of AD
Branches of
Agrani Bank Limited

Exchange Rate Circular No. 84/2019

Effective Date: Tuesday, May 7, 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
84.5000	84.5000	USD	83.6500	83.6000	83.5500	83.3800
112.0809	112.0809	GBP	109.4821	109.4165	109.3509	109.1279
95.7161	95.7161	EUR	93.0215	92.9654	92.9094	92.7190
0.7733	0.7733	JPY	0.7453	0.7449	0.7444	0.7429
59.2585	59.2585	AUD	58.4215	58.3866	58.3516	58.2326
63.2404	63.2404	CAD	62.0484	62.0112	61.9739	61.8473
83.4084	83.3984	CHF	81.9075	81.8583	81.8092	81.6421
8.9119	8.9119	SEK	8.6791	8.6739	8.6686	8.6508
10.7987	10.7987	HKD	10.6301	10.6238	10.6174	10.5957
62.1638	62.1638	SGD	61.2175	61.1808	61.1441	61.0194
20.4411	20.4411	MYR	20.1015	20.0894	20.0774	20.0364
22.5921	22.5921	SAR	22.2443	22.2310	22.2176	22.1723
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.2618	278.2618	KWD	274.6217	274.4575	274.2932	273.7349
23.2543	23.2543	QAR	22.9313	22.9176	22.9038	22.8572

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.9181	82.2907	81.6633	81.0359	79.7812
GBP	108.5219	107.6989	106.8759	106.0529	104.4070
EUR	92.6014	91.8985	91.1956	90.4927	89.0868

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	84.9929	85.4858	85.9788	87.4575
Buying Rate	USD	83.9678	84.3855	84.8033	86.0565

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
85.5000	USD	84.5000	97.2500	EUR	93.2500
112.2500	GBP	108.2500	23.5000	AED	22.5000
23.2000	SAR	22.3500	64.5000	SGD	62.5000
62.0000	AUD	59.0000	21.3000	MYR	20.3000
67.0000	CAD	63.0000	0.8000	JPY	0.6800
23.0000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	269.0000	11.5000	HKD	10.6000
13.2000	CNY	12.5000	222.0000	BHD	214.0000
217.5000	OMR	212.0000	2.9000	THB	2.7500

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	2.4666%	2.5599%	2.6174%	2.7455%

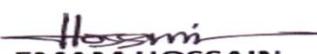
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.0000	69.3290	177.2000	111.0500	42000.0000	1522.0000	69.4025	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 7-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3122	1.1209	0.7001	110.7000	1.3626	1.3419	4.1460
Buying	1.3118	1.1204	0.6996	110.7500	1.3631	1.3423	4.1490

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