

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. 86/2019

Effective Date: 9-May-2019 To 11-May-2019

Phone No. 9554902, 9551358
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
111.1345	111.1345	GBP	108.5368	108.4718	108.4068	108.1857
95.5724	95.5724	EUR	92.8793	92.8233	92.7674	92.5772
0.7790	0.7790	JPY	0.7509	0.7504	0.7500	0.7484
59.0303	59.0303	AUD	58.1957	58.1608	58.1260	58.0075
62.9508	62.9508	CAD	61.7619	61.7248	61.6877	61.5617
83.0907	83.0807	CHF	81.6175	81.5685	81.5196	81.3530
8.8553	8.8553	SEK	8.6243	8.6191	8.6139	8.5962
10.7971	10.7971	HKD	10.6284	10.6220	10.6156	10.5940
62.1320	62.1320	SGD	61.1860	61.1493	61.1126	60.9880
20.4214	20.4214	MYR	20.0821	20.0700	20.0580	20.0171
22.5945	22.5945	SAR	22.2425	22.2292	22.2158	22.1705
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.2069	278.2069	KWD	274.5946	274.4304	274.2662	273.7080
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	107.5849	106.7690	105.9531	105.1372	103.5054
EUR	92.4604	91.7586	91.0567	90.3549	88.9512

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
112.0000	GBP	108.0000	23.5000	AED	22.5000
23.1000	SAR	22.2500	64.3000	SGD	62.3000
61.5000	AUD	58.5000	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	2.4514%	2.5451%	2.5823%	2.7138%

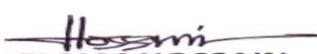
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2000	69.8960	174.4000	111.8300	42000.0000	1523.0000	69.7100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3010	1.1192	0.6974	109.8900	1.3633	1.3481	4.1500
Buying	1.3005	1.1187	0.6969	109.9400	1.3638	1.3485	4.1530

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