

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. 87/2019

Effective Date: Sunday, May 12, 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
111.0669	111.0669	GBP	108.4866	108.4216	108.3566	108.1357
95.9527	95.9527	EUR	93.2640	93.2079	93.1517	92.9608
0.7786	0.7786	JPY	0.7508	0.7503	0.7499	0.7483
59.2669	59.2669	AUD	58.4550	58.4200	58.3850	58.2660
63.2733	63.2733	CAD	62.0949	62.0576	62.0203	61.8936
83.8110	83.8010	CHF	82.3463	82.2969	82.2474	82.0794
8.8617	8.8617	SEK	8.6306	8.6254	8.6202	8.6025
10.7964	10.7964	HKD	10.6277	10.6213	10.6149	10.5933
62.1638	62.1638	SGD	61.2175	61.1808	61.1441	61.0194
20.3872	20.3872	MYR	20.0482	20.0362	20.0241	19.9833
22.5939	22.5939	SAR	22.2419	22.2286	22.2152	22.1699
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.2069	278.2069	KWD	274.5766	274.4124	274.2482	273.6900
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	107.5352	106.7197	105.9041	105.0886	103.4576
EUR	92.8419	92.1371	91.4324	90.7277	89.3182

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	2.4490%	2.5279%	2.5870%	2.6934%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2500	69.9990	176.1000	111.8600	42000.0000	1530.0000	69.9990	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 12-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3002	1.1237	0.7002	109.9400	1.3626	1.3412	4.1570
Buying	1.2999	1.1233	0.7000	109.9500	1.3631	1.3413	4.1600

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