

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. 18/2019

Effective Date: 24-Jan-2019 To 26-Jan-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
83.9500	83.9500	USD	83.1000	83.1500	83.1000	82.8300
110.9982	110.9982	GBP	108.3949	108.4342	108.3949	108.0419
96.6274	96.6274	EUR	93.9343	93.9684	93.9343	93.6268
0.7767	0.7767	JPY	0.7486	0.7488	0.7486	0.7461
59.9312	59.9312	AUD	59.0838	59.1052	59.0838	58.8915
63.2058	63.2058	CAD	62.0098	62.0323	62.0098	61.8075
84.7452	84.7352	CHF	83.2480	83.2781	83.2480	82.9765
9.3869	9.3869	SEK	9.1497	9.1530	9.1497	9.1198
10.7304	10.7304	HKD	10.5617	10.5655	10.5617	10.5272
61.9597	61.9597	SGD	61.0069	61.0290	61.0069	60.8082
20.3672	20.3672	MYR	20.0222	20.0294	20.0222	19.9569
22.4461	22.4461	SAR	22.0941	22.1021	22.0941	22.0221
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
276.9799	276.9799	KWD	273.5253	273.6241	273.5253	272.6363
23.1032	23.1032	QAR	22.7803	22.7885	22.7803	22.7061

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.3729	81.7496	81.1264	80.5031	79.2566
GBP	107.4443	106.6295	105.8146	104.9998	103.3701
EUR	93.5062	92.7965	92.0867	91.3770	89.9574

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	84.4397	84.9294	85.4191	86.8883
Buying Rate	USD	83.5155	83.9310	84.3465	85.5930

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
85.1500	USD	84.0000	97.5000	EUR	93.5000
111.0000	GBP	107.0000	23.4000	AED	22.5500
22.9000	SAR	22.0000	64.1000	SGD	61.3000
60.5000	AUD	57.5000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8000	JPY	0.7200
23.2500	QAR	22.2000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.0000	220.0000	BHD	212.0000
219.0000	OMR	214.0000	2.7700	THB	2.4700

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	2.4600%	2.7800%	2.8900%	3.0900%
GBP	0.7300%	0.9000%	1.0300%	1.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4600%	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	2.5100%	2.7706%	2.8536%	3.0350%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7500	71.2375	182.0000	113.9800	42000.0000	1525.0000	71.2490	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Jan-2019 at 9.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3079	1.1391	0.7127	109.5000	1.3582	1.3339	4.1340
Buying	1.3074	1.1388	0.7122	109.5500	1.3588	1.3343	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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
ASSISTANT GENERAL MANAGER