

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. 89/2019

Effective Date: Tuesday, May 14, 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
110.7796	110.7796	GBP	108.1771	108.1123	108.0475	107.8272
96.0034	96.0034	EUR	93.3059	93.2497	93.1935	93.0024
0.7812	0.7812	JPY	0.7531	0.7526	0.7522	0.7506
58.8782	58.8782	AUD	58.0451	58.0104	57.9756	57.8574
63.0253	63.0253	CAD	61.8356	61.7985	61.7613	61.6351
84.2510	84.2410	CHF	82.7650	82.7154	82.6657	82.4968
8.8507	8.8507	SEK	8.6196	8.6145	8.6093	8.5916
10.7961	10.7961	HKD	10.6274	10.6210	10.6147	10.5930
61.8964	61.8964	SGD	60.9530	60.9165	60.8799	60.7558
20.3286	20.3286	MYR	19.9903	19.9784	19.9664	19.9256
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
278.3168	278.3168	KWD	274.6848	274.5206	274.3563	273.7979
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	107.2284	106.4152	105.6020	104.7888	103.1624
EUR	92.8833	92.1783	91.4732	90.7682	89.3581

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	97.5000	EUR	93.5000
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	2.4396%	2.5180%	2.5876%	2.6723%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2500	70.4375	176.4500	112.7000	42000.0000	1535.0000	70.5120	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2968	1.1243	0.6956	109.5700	1.3685	1.3465	4.1690
Buying	1.2962	1.1238	0.6951	109.6200	1.3690	1.3469	4.1720

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