

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. 93/2019

Effective Date: Monday, May 20, 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
108.8108	108.8108	GBP	106.2365	106.1728	106.1092	105.8927
95.2851	95.2851	EUR	92.5948	92.5391	92.4833	92.2937
0.7768	0.7768	JPY	0.7487	0.7483	0.7478	0.7463
58.5571	58.5571	AUD	57.7272	57.6927	57.6581	57.5406
63.1701	63.1701	CAD	61.9742	61.9370	61.8998	61.7733
83.8276	83.8176	CHF	82.3463	82.2969	82.2474	82.0794
8.8357	8.8357	SEK	8.6048	8.5996	8.5944	8.5768
10.7960	10.7960	HKD	10.6270	10.6206	10.6143	10.5926
61.5822	61.5822	SGD	60.6422	60.6058	60.5695	60.4459
20.2995	20.2995	MYR	19.9615	19.9496	19.9376	19.8969
22.5957	22.5957	SAR	22.2437	22.2304	22.2170	22.1717
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.1611	278.1611	KWD	274.5044	274.3403	274.1761	273.6181
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	105.3047	104.5060	103.7074	102.9087	101.3115
EUR	92.1785	91.4788	90.7791	90.0794	88.6800

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
85.6000	USD	84.6000	97.2500	EUR	93.2500
111.7500	GBP	107.7500	23.5000	AED	22.5000
23.1000	SAR	22.2000	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	2.4419%	2.5219%	2.5538%	2.6354%

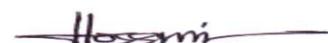
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	147.5000	70.2775	175.6000	112.3500	42000.0000	1533.0000	70.2775	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 20-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2735	1.1158	0.6918	110.2000	1.3755	1.3434	4.1750
Buying	1.2730	1.1153	0.6913	110.2500	1.3760	1.3439	4.1780

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