

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. 94/2019

Effective Date: Tuesday, May 21, 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
108.7939	108.7939	GBP	106.2197	106.1561	106.0924	105.8761
95.3781	95.3781	EUR	92.6869	92.6310	92.5752	92.3854
0.7769	0.7769	JPY	0.7489	0.7484	0.7480	0.7464
58.3543	58.3543	AUD	57.5349	57.5004	57.4660	57.3488
63.2170	63.2170	CAD	62.0206	61.9833	61.9461	61.8195
84.0014	83.9914	CHF	82.5182	82.4687	82.4192	82.2508
8.8094	8.8094	SEK	8.5789	8.5737	8.5685	8.5509
10.7963	10.7963	HKD	10.6273	10.6209	10.6145	10.5929
61.6001	61.6001	SGD	60.6598	60.6235	60.5871	60.4636
20.2656	20.2656	MYR	19.9233	19.9113	19.8994	19.8588
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
278.0697	278.0697	KWD	274.4503	274.2862	274.1221	273.5642
23.2511	23.2511	QAR	22.9281	22.9144	22.9007	22.8540

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	105.2881	104.4896	103.6911	102.8925	101.2955
EUR	92.2697	91.5693	90.8689	90.1685	88.7677

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	97.0000	EUR	93.0000
111.0000	GBP	107.0000	23.5000	AED	22.5000
23.1000	SAR	22.2000	64.3000	SGD	62.3000
61.0000	AUD	58.0000	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	2.4360%	2.5234%	2.5598%	2.6469%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	146.6500	69.7122	175.6000	111.5800	42000.0000	1533.0000	69.7180	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 21-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2733	1.1169	0.6894	110.1800	1.3751	1.3424	4.1820
Buying	1.2728	1.1164	0.6890	110.2300	1.3756	1.3429	4.1860

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Mohammad Abu Dawood.


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PRINCIPAL OFFICER


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MD. MOKHLESUR RAHMAN
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