

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. 95/2019

Effective Date: Wednesday, May 22, 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
108.6587	108.6587	GBP	106.0775	106.0140	105.9504	105.7343
95.3443	95.3443	EUR	92.6534	92.5976	92.5418	92.3521
0.7745	0.7745	JPY	0.7465	0.7460	0.7456	0.7440
58.2783	58.2783	AUD	57.4512	57.4168	57.3824	57.2654
63.3391	63.3391	CAD	62.1461	62.1087	62.0714	61.9446
83.8358	83.8258	CHF	82.3544	82.3050	82.2556	82.0876
8.8285	8.8285	SEK	8.5978	8.5926	8.5874	8.5698
10.7956	10.7956	HKD	10.6270	10.6206	10.6143	10.5926
61.4708	61.4708	SGD	60.5319	60.4956	60.4594	60.3360
20.2536	20.2536	MYR	19.9161	19.9042	19.8922	19.8516
22.5951	22.5951	SAR	22.2431	22.2298	22.2164	22.1711
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
277.9965	277.9965	KWD	274.3873	274.2232	274.0591	273.5013
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	105.1471	104.3497	103.5522	102.7548	101.1599
EUR	92.2366	91.5364	90.8363	90.1361	88.7358

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	2.4296%	2.5235%	2.5633%	2.6536%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	151.5000	69.6740	176.1000	111.5400	42000.0000	1535.0000	69.7250	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 22-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2717	1.1165	0.6885	110.5300	1.3780	1.3398	4.1845
Buying	1.2711	1.1160	0.6880	110.5800	1.3785	1.3402	4.1875

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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