

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. 96/2019

Effective Date: 23-May-2019 To 25-May-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
108.0841	108.0841	GBP	105.5087	105.4455	105.3823	105.1673
95.2513	95.2513	EUR	92.5614	92.5056	92.4499	92.2604
0.7766	0.7766	JPY	0.7485	0.7481	0.7476	0.7461
58.2022	58.2022	AUD	57.3759	57.3416	57.3072	57.1904
63.1373	63.1373	CAD	61.9464	61.9092	61.8721	61.7456
84.0927	84.0827	CHF	82.6167	82.5672	82.5176	82.3490
8.8415	8.8415	SEK	8.6105	8.6053	8.6002	8.5825
10.7957	10.7957	HKD	10.6271	10.6208	10.6144	10.5927
61.3774	61.3774	SGD	60.4396	60.4034	60.3672	60.2440
20.2150	20.2150	MYR	19.8780	19.8661	19.8542	19.8137
22.5945	22.5945	SAR	22.2425	22.2292	22.2158	22.1705
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
277.9417	277.9417	KWD	274.3333	274.1692	274.0052	273.4475
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	104.5833	103.7901	102.9969	102.2037	100.6174
EUR	92.1453	91.4459	90.7464	90.0470	88.6480

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	97.0000	EUR	93.0000
110.5000	GBP	106.5000	23.4000	AED	22.3000
23.0000	SAR	22.2000	64.3000	SGD	62.3000
61.0000	AUD	58.0000	21.3000	MYR	20.2000
67.0000	CAD	63.0000	0.8000	JPY	0.6800
23.0000	QAR	22.0000	1.2800	INR	1.2000
280.0000	KWD	270.0000	11.5000	HKD	10.6000
13.2000	CNY	12.5000	224.0000	BHD	217.0000
217.5000	OMR	212.0000	2.8500	THB	2.6500

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	2.4370%	2.5248%	2.5706%	2.6656%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	151.7500	69.6610	176.3500	111.4600	42000.0000	1536.0000	69.6600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2649	1.1154	0.6876	110.2300	1.3801	1.3441	4.1925
Buying	1.2643	1.1149	0.6871	110.2800	1.3806	1.3445	4.1955

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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