

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. 100/2019

Effective Date: Wednesday, May 29, 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
108.2116	108.2116	GBP	105.6342	105.5709	105.5076	105.2924
95.3696	95.3696	EUR	92.6785	92.6227	92.5669	92.3771
0.7828	0.7828	JPY	0.7547	0.7542	0.7538	0.7522
58.6839	58.6839	AUD	57.8527	57.8181	57.7834	57.6657
62.9415	62.9415	CAD	61.7435	61.7064	61.6694	61.5433
84.1593	84.1493	CHF	82.6991	82.6494	82.5998	82.4311
8.8862	8.8862	SEK	8.6548	8.6496	8.6444	8.6266
10.7956	10.7956	HKD	10.6262	10.6198	10.6134	10.5918
61.3686	61.3686	SGD	60.4308	60.3946	60.3584	60.2353
20.2078	20.2078	MYR	19.8709	19.8590	19.8471	19.8066
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
278.0788	278.0788	KWD	274.4684	274.3043	274.1401	273.5821
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	104.7077	103.9136	103.1194	102.3253	100.7370
EUR	92.2614	91.5611	90.8608	90.1604	88.7597

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	21.1000	MYR	20.0000
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	2.4294%	2.5238%	2.5413%	2.5999%

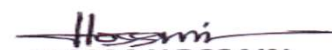
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	150.0000	69.8250	176.1500	111.7200	42000.0000	1532.0000	69.6800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2664	1.1168	0.6933	109.3400	1.3803	1.3483	4.1940
Buying	1.2658	1.1163	0.6928	109.3900	1.3808	1.3489	4.1970

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