

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. 101/2019

Effective Date: 30-May-2019 To 2-Jun-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
107.9404	107.9404	GBP	105.3665	105.3034	105.2402	105.0256
95.1330	95.1330	EUR	92.4443	92.3886	92.3329	92.1436
0.7813	0.7813	JPY	0.7532	0.7528	0.7523	0.7508
58.6416	58.6416	AUD	57.8109	57.7763	57.7417	57.6240
62.8024	62.8024	CAD	61.6059	61.5689	61.5319	61.4062
84.1593	84.1493	CHF	82.6743	82.6247	82.5751	82.4065
8.9203	8.9203	SEK	8.6873	8.6821	8.6769	8.6591
10.7961	10.7961	HKD	10.6267	10.6204	10.6140	10.5923
61.4130	61.4130	SGD	60.4747	60.4385	60.4023	60.2790
20.2030	20.2030	MYR	19.8662	19.8542	19.8423	19.8018
22.5939	22.5939	SAR	22.2419	22.2286	22.2152	22.1699
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.0697	278.0697	KWD	274.4413	274.2772	274.1131	273.5552
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	104.4423	103.6502	102.8581	102.0660	100.4817
EUR	92.0293	91.3307	90.6321	89.9335	88.5364

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	2.4385%	2.5218%	2.5244%	2.5708%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	148.5000	69.8100	176.1500	111.7300	42000.0000	1532.0000	69.8300	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2632	1.1140	0.6928	109.5500	1.3793	1.3513	4.1950
Buying	1.2626	1.1135	0.6923	109.6000	1.3798	1.3519	4.1980

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