

Agrani Bank Limited

Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

EID MUBARAK

For the use of AD
Branches of
Agrani Bank Limited

Exchange Rate Circular No. 102/2019

Effective Date: 3-Jun-2019 To 8-Jun-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
108.1432	108.1432	GBP	105.5673	105.5040	105.4408	105.2257
95.5386	95.5386	EUR	92.8542	92.7982	92.7423	92.5522
0.7915	0.7915	JPY	0.7633	0.7629	0.7624	0.7608
58.8782	58.8782	AUD	58.0451	58.0104	57.9756	57.8574
62.8904	62.8904	CAD	61.6930	61.6559	61.6189	61.4930
84.9833	84.9733	CHF	83.4892	83.4391	83.3890	83.2187
8.9869	8.9869	SEK	8.7534	8.7481	8.7428	8.7249
10.8087	10.8087	HKD	10.6396	10.6333	10.6269	10.6052
61.8108	61.8108	SGD	60.8683	60.8318	60.7954	60.6714
20.2801	20.2801	MYR	19.9424	19.9304	19.9185	19.8778
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
277.9783	277.9783	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	104.6413	103.8477	103.0541	102.2605	100.6732
EUR	92.4356	91.7339	91.0322	90.3306	88.9273

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	2.4500%	2.5400%	2.5700%	2.6700%
GBP	0.7300%	0.8100%	0.9100%	1.0600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4500%	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	2.4305%	2.5025%	2.5166%	2.5103%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	146.9500	69.4530	176.3500	111.1100	42000.0000	1525.0000	69.5700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2656	1.1188	0.6956	108.1200	1.3704	1.3494	4.1790
Buying	1.2650	1.1184	0.6951	108.1700	1.3709	1.3500	4.1820

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


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PRINCIPAL OFFICER


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