

# 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. 70/2019

Effective Date: Monday, April 15, 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
84.4000	84.4000	USD	83.5500	83.5000	83.4500	83.2800
111.7724	111.7724	GBP	109.1587	109.0933	109.0278	108.8052
96.4817	96.4817	EUR	93.7951	93.7385	93.6820	93.4897
0.7642	0.7642	JPY	0.7363	0.7359	0.7354	0.7339
60.6654	60.6654	AUD	59.8137	59.7779	59.7420	59.6201
63.5811	63.5811	CAD	62.3800	62.3425	62.3050	62.1775
84.5284	84.5184	CHF	83.0383	82.9884	82.9385	82.7689
9.1922	9.1922	SEK	8.9574	8.9520	8.9466	8.9282
10.7928	10.7928	HKD	10.6238	10.6174	10.6110	10.5893
62.5483	62.5483	SGD	61.5971	61.5601	61.5232	61.3976
20.5903	20.5903	MYR	20.2438	20.2316	20.2195	20.1782
22.5679	22.5679	SAR	22.2158	22.2025	22.1892	22.1439
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.9052	277.9052	KWD	274.3654	274.2011	274.0369	273.4784
23.2236	23.2236	QAR	22.9007	22.8870	22.8732	22.8266

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.8189	82.1923	81.5657	80.9391	79.6858
GBP	108.2014	107.3808	106.5603	105.7397	104.0986
EUR	93.3682	92.6595	91.9508	91.2421	89.8247

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	84.8923	85.3847	85.8770	87.3540
Buying Rate	USD	83.8673	84.2845	84.7018	85.9535

**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
85.0000	USD	83.8000	97.7500	EUR	93.7500
112.7500	GBP	108.7500	23.3500	AED	22.4000
23.1500	SAR	22.5000	64.0000	SGD	62.0000
62.5000	AUD	59.5000	21.2000	MYR	20.0500
67.0000	CAD	63.0000	0.8000	JPY	0.7000
23.0000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	269.0000	11.5000	HKD	10.6000
13.2500	CNY	12.6500	222.0000	BHD	214.0000
217.5000	OMR	212.0000	2.8700	THB	2.7300

**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	2.4900%	2.6100%	2.6800%	2.8300%
GBP	0.7300%	0.8400%	0.9700%	1.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4900%	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	2.4774%	2.6010%	2.6378%	2.7484%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3500	69.1960	174.5000	110.7100	42000.0000	1514.0000	69.1800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 15-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3101	1.1313	0.7176	111.9000	1.3526	1.3331	4.1110
Buying	1.3095	1.1310	0.7171	111.9500	1.3531	1.3336	4.1150

All the quoted rates are indicative and subject to change without prior notice. Processed by : Farah Diba Tania and Checked by : Md. Nuruzzaman Akand.

  
MOHAMMAD ABU DAWOOD  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER