

# 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. 74/2019

Effective Date: 21-Apr-2019 & 22-Apr-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
84.4000	84.4000	USD	83.5500	83.5000	83.4500	83.2800
110.9031	110.9031	GBP	108.2647	108.1998	108.1349	107.9141
95.9584	95.9584	EUR	93.2603	93.2041	93.1479	92.9567
0.7642	0.7642	JPY	0.7364	0.7360	0.7356	0.7340
60.4713	60.4713	AUD	59.6550	59.6192	59.5834	59.4619
63.3021	63.3021	CAD	62.1087	62.0713	62.0340	61.9071
83.4819	83.4719	CHF	82.0115	81.9622	81.9130	81.7454
9.1446	9.1446	SEK	8.9103	8.9049	8.8995	8.8813
10.7902	10.7902	HKD	10.6209	10.6145	10.6082	10.5865
62.4424	62.4424	SGD	61.4832	61.4463	61.4095	61.2841
20.4958	20.4958	MYR	20.1456	20.1335	20.1214	20.0803
22.5667	22.5667	SAR	22.2182	22.2049	22.1916	22.1462
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.9601	277.9601	KWD	274.3293	274.1651	274.0008	273.4425
23.2268	23.2268	QAR	22.9038	22.8901	22.8764	22.8297

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	107.3152	106.5014	105.6875	104.8737	103.2459
EUR	92.8382	92.1335	91.4288	90.7241	89.3147

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	84.0000	98.0000	EUR	94.0000
112.0000	GBP	108.0000	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	2.4809%	2.5811%	2.6290%	2.7464%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3500	69.4020	173.9500	110.9700	42000.0000	1507.0000	69.4020	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 21-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2998	1.1251	0.7153	111.9100	1.3549	1.3390	4.1300
Buying	1.2988	1.1246	0.7152	111.9300	1.3556	1.3394	4.1350

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