

# 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. 78/2019

Effective Date: Sunday, April 28, 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
110.2617	110.2617	GBP	107.6715	107.6070	107.5424	107.3228
95.1060	95.1060	EUR	92.4415	92.3858	92.3301	92.1405
0.7664	0.7664	JPY	0.7386	0.7381	0.7377	0.7362
59.5260	59.5260	AUD	58.7108	58.6757	58.6405	58.5208
63.0069	63.0069	CAD	61.8166	61.7795	61.7423	61.6160
83.0657	83.0557	CHF	81.5998	81.5508	81.5017	81.3351
8.9428	8.9428	SEK	8.7107	8.7054	8.7002	8.6823
10.7912	10.7912	HKD	10.6217	10.6154	10.6090	10.5873
62.1313	62.1313	SGD	61.1711	61.1344	61.0977	60.9729
20.4909	20.4909	MYR	20.1504	20.1384	20.1263	20.0851
22.5685	22.5685	SAR	22.2164	22.2031	22.1898	22.1444
23.0210	23.0210	AED	22.7034	22.6897	22.6761	22.6299
277.6403	277.6403	KWD	274.1671	274.0030	273.8389	273.2808
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	106.7272	105.9178	105.1084	104.2990	102.6802
EUR	92.0266	91.3280	90.6294	89.9309	88.5337

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
85.4000	USD	84.4000	97.0000	EUR	93.0000
111.2500	GBP	107.2500	23.5000	AED	22.5000
23.2000	SAR	22.4000	64.0000	SGD	62.2000
62.0000	AUD	59.0000	21.2000	MYR	20.2000
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	2.9500	THB	2.8000

**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	2.4831%	2.5828%	2.6158%	2.7175%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3000	69.8400	175.2000	112.0200	42000.0000	1520.0000	69.8400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 28-Apr-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2922	1.1150	0.7041	111.5800	1.3617	1.3453	4.1310
Buying	1.2917	1.1148	0.7039	111.6100	1.3625	1.3457	4.1340

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