

# 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. 82/2019

Effective Date: Sunday, May 5, 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
84.4800	84.4800	USD	83.6300	83.5800	83.5300	83.3600
112.5108	112.5108	GBP	109.8991	109.8332	109.7674	109.5435
95.6514	95.6514	EUR	92.9656	92.9096	92.8536	92.6632
0.7705	0.7705	JPY	0.7426	0.7422	0.7417	0.7402
59.4472	59.4472	AUD	58.6333	58.5982	58.5631	58.4437
63.2208	63.2208	CAD	62.0428	62.0055	61.9683	61.8416
83.3969	83.3869	CHF	81.9363	81.8871	81.8380	81.6708
8.9263	8.9263	SEK	8.6944	8.6892	8.6839	8.6661
10.7986	10.7986	HKD	10.6299	10.6235	10.6171	10.5955
62.2539	62.2539	SGD	61.3065	61.2698	61.2330	61.1081
20.4609	20.4609	MYR	20.1210	20.1089	20.0969	20.0558
22.5868	22.5868	SAR	22.2390	22.2256	22.2123	22.1670
23.0409	23.0409	AED	22.7282	22.7146	22.7010	22.6547
278.1868	278.1868	KWD	274.5109	274.3467	274.1825	273.6243
23.2488	23.2488	QAR	22.9258	22.9121	22.8983	22.8517

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.8982	82.2710	81.6438	81.0166	79.7621
GBP	108.9353	108.1092	107.2830	106.4569	104.8047
EUR	92.5460	91.8435	91.1410	90.4386	89.0336

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	84.9728	85.4656	85.9584	87.4368
Buying Rate	USD	83.9477	84.3653	84.7830	86.0359

**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
112.0000	GBP	108.0000	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	2.4800%	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	2.4666%	2.5599%	2.6174%	2.7455%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	140.9000	69.0790	177.1500	110.7400	42000.0000	1518.0000	69.0790	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3176	1.1204	0.7025	111.0900	1.3603	1.3420	4.1410
Buying	1.3171	1.1200	0.7023	111.1200	1.3608	1.3421	4.1440

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER