

# 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. 118/2019

Effective Date: Sunday, June 30, 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	83.7500	83.7500	83.7000	83.4800
108.4897	108.4897	GBP	106.0539	106.0539	105.9904	105.7112
97.0934	97.0934	EUR	94.5070	94.5070	94.4502	94.2001
0.7933	0.7933	JPY	0.7661	0.7661	0.7656	0.7636
59.4275	59.4275	AUD	58.6925	58.6925	58.6574	58.5030
64.8231	64.8231	CAD	63.6906	63.6906	63.6524	63.4844
86.8579	86.8479	CHF	85.4543	85.4543	85.4031	85.1777
9.1741	9.1741	SEK	8.9504	8.9504	8.9450	8.9213
10.8459	10.8459	HKD	10.6884	10.6884	10.6820	10.6538
62.6408	62.6408	SGD	61.7358	61.7358	61.6988	61.5362
20.5200	20.5200	MYR	20.1939	20.1939	20.1818	20.1286
22.5945	22.5945	SAR	22.2686	22.2686	22.2552	22.1966
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.7020	278.7020	KWD	275.7564	275.7564	275.5917	274.8671
23.2511	23.2511	QAR	22.9556	22.9556	22.9419	22.8815

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.0172	82.3891	81.7609	81.1328	79.8766
GBP	105.1237	104.3264	103.5292	102.7319	101.1373
EUR	94.0739	93.3599	92.6458	91.9318	90.5037

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	84.1185	84.5370	84.9555	86.2110

**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	99.0000	EUR	95.0000
110.0000	GBP	106.0000	23.4000	AED	22.3000
22.9000	SAR	22.1000	64.3000	SGD	62.3000
62.0000	AUD	59.0000	21.1000	MYR	20.0000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
23.0000	QAR	22.0000	1.2800	INR	1.2000
280.0000	KWD	270.0000	11.5000	HKD	10.6000
13.1000	CNY	12.3000	224.0000	BHD	217.0000
217.0000	OMR	211.0000	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	2.3980%	2.3199%	2.2005%	2.1781%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	162.5000	68.9400	176.4000	110.4200	42000.0000	1513.0000	68.9400	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 30-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2697	1.1372	0.7021	107.8800	1.3522	1.3090	4.1300
Buying	1.2693	1.1368	0.7020	107.9100	1.3533	1.3094	4.1350

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER