

# 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. 129/2019

Effective Date: Monday, July 15, 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
107.4419	107.4419	GBP	104.9986	104.9986	104.9358	104.6593
96.2907	96.2907	EUR	93.7114	93.7114	93.6550	93.4070
0.7928	0.7928	JPY	0.7656	0.7656	0.7651	0.7631
59.5627	59.5627	AUD	58.7930	58.7930	58.7578	58.6031
65.1403	65.1403	CAD	64.0196	64.0196	63.9812	63.8123
86.1365	86.1265	CHF	84.7313	84.7313	84.6805	84.4571
9.0954	9.0954	SEK	8.8724	8.8724	8.8671	8.8436
10.8233	10.8233	HKD	10.6669	10.6669	10.6605	10.6324
62.4610	62.4610	SGD	61.5852	61.5852	61.5484	61.3862
20.6447	20.6447	MYR	20.3270	20.3270	20.3149	20.2613
22.5909	22.5909	SAR	22.2686	22.2686	22.2552	22.1966
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.0605	278.0605	KWD	275.1218	275.1218	274.9575	274.2345
23.2543	23.2543	QAR	22.9588	22.9588	22.9450	22.8846

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	104.0777	103.2883	102.4990	101.7096	100.1309
EUR	93.2853	92.5772	91.8691	91.1610	89.7448

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	98.2500	EUR	94.2500
108.5000	GBP	104.5000	23.3000	AED	22.3000
23.0000	SAR	22.2000	64.1500	SGD	62.0500
61.5000	AUD	58.5000	21.0000	MYR	20.0000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	268.0000	11.5000	HKD	10.6000
13.0000	CNY	12.1500	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	2.4000%	2.3900%	2.2900%	2.2700%
GBP	0.7200%	0.7800%	0.8600%	0.9700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4000%	0.7200%	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	2.3320%	2.3223%	2.2293%	2.2311%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.2500	68.5350	175.3500	109.6600	42000.0000	1508.0000	68.5500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 15-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2573	1.1277	0.7037	107.9500	1.3561	1.3026	4.1050
Buying	1.2567	1.1273	0.7032	107.9800	1.3566	1.3027	4.1080

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