

# 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. 131/2019

Effective Date: Wednesday, July 17, 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
106.1406	106.1406	GBP	103.7089	103.7089	103.6468	103.3737
95.7668	95.7668	EUR	93.2005	93.2005	93.1444	92.8978
0.7914	0.7914	JPY	0.7641	0.7641	0.7636	0.7616
59.3261	59.3261	AUD	58.5585	58.5585	58.5235	58.3694
64.8972	64.8972	CAD	63.7542	63.7542	63.7159	63.5478
85.8930	85.8830	CHF	84.4901	84.4901	84.4395	84.2167
9.0661	9.0661	SEK	8.8435	8.8435	8.8381	8.8147
10.8460	10.8460	HKD	10.6896	10.6896	10.6832	10.6550
62.2778	62.2778	SGD	61.4037	61.4037	61.3670	61.2053
20.5996	20.5996	MYR	20.2825	20.2825	20.2703	20.2169
22.5909	22.5909	SAR	22.2662	22.2662	22.2529	22.1942
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.6953	277.6953	KWD	274.9411	274.9411	274.7768	274.0544
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	102.7992	102.0195	101.2399	100.4602	98.9008
EUR	92.7789	92.0746	91.3704	90.6661	89.2576

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	98.5000	EUR	94.5000
109.0000	GBP	105.0000	23.3000	AED	22.3000
23.0000	SAR	22.2000	64.1500	SGD	62.0500
61.7500	AUD	58.7500	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	2.3004%	2.2996%	2.2070%	2.2109%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.0500	68.7750	175.5000	110.0400	42000.0000	1508.0000	68.7100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2419	1.1215	0.7009	108.1400	1.3601	1.3075	4.1140
Buying	1.2413	1.1212	0.7004	108.1900	1.3606	1.3081	4.1170

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