

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

**THURSDAY**

Exchange Rate Circular No. 132/2019

Effective Date: 18-Jul-2019 To 20-Jul-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
106.3265	106.3265	GBP	103.8931	103.8931	103.8310	103.5574
95.9780	95.9780	EUR	93.4099	93.4099	93.3537	93.1065
0.7945	0.7945	JPY	0.7672	0.7672	0.7667	0.7647
59.5120	59.5120	AUD	58.7428	58.7428	58.7076	58.5530
65.0309	65.0309	CAD	63.8915	63.8915	63.8532	63.6846
86.0407	86.0307	CHF	84.6364	84.6364	84.5857	84.3625
9.1001	9.1001	SEK	8.8772	8.8772	8.8718	8.8483
10.8454	10.8454	HKD	10.6885	10.6885	10.6821	10.6539
62.3281	62.3281	SGD	61.4535	61.4535	61.4168	61.2549
20.6146	20.6146	MYR	20.2973	20.2973	20.2852	20.2317
22.5915	22.5915	SAR	22.2674	22.2674	22.2540	22.1954
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.9783	277.9783	KWD	274.7786	274.7786	274.6145	273.8924
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	102.9819	102.2008	101.4197	100.6387	99.0765
EUR	92.9864	92.2806	91.5748	90.8689	89.4573

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	1.2900	INR	1.2200
278.0000	KWD	268.0000	11.5000	HKD	10.6000
13.0000	CNY	12.1500	224.0000	BHD	215.0000
217.5000	OMR	212.5000	2.8900	THB	2.7000

**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	2.2979%	2.3025%	2.1988%	2.2170%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.2500	68.7650	175.7000	110.0200	42000.0000	1510.0000	68.7975	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2441	1.1240	0.7031	107.7100	1.3590	1.3048	4.1110
Buying	1.2435	1.1237	0.7026	107.7600	1.3595	1.3053	4.1140

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