

# 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. 133/2019

Effective Date: Sunday, July 21, 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
84.5000	84.5000	USD	83.7500	83.7500	83.7000	83.4800
106.8504	106.8504	GBP	104.4375	104.4375	104.3750	104.1000
95.8428	95.8428	EUR	93.2675	93.2675	93.2114	92.9646
0.7946	0.7946	JPY	0.7674	0.7674	0.7669	0.7649
59.6218	59.6218	AUD	58.8768	58.8768	58.8415	58.6866
64.9714	64.9714	CAD	63.8375	63.8375	63.7992	63.6308
86.3639	86.3539	CHF	84.9651	84.9651	84.9142	84.6902
9.0810	9.0810	SEK	8.8505	8.8505	8.8452	8.8217
10.8513	10.8513	HKD	10.6937	10.6937	10.6873	10.6591
62.2824	62.2824	SGD	61.3947	61.3947	61.3579	61.1963
20.6096	20.6096	MYR	20.2924	20.2924	20.2802	20.2268
22.5921	22.5921	SAR	22.2668	22.2668	22.2535	22.1948
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.8778	277.8778	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	103.5215	102.7363	101.9512	101.1660	99.5957
EUR	92.8453	92.1405	91.4358	90.7310	89.3215

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	2.2611%	2.2594%	2.1443%	2.1578%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.9000	68.8500	175.7500	110.0800	42000.0000	1502.0000	68.8500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 21-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2503	1.1224	0.7044	107.7000	1.3600	1.3060	4.1120
Buying	1.2500	1.1220	0.7042	107.7300	1.3608	1.3064	4.1150

All the quoted rates are indicative and subject to change without prior notice. Processed by : Md. Nuruzzaman Akand and Checked by : Farah Diba Tania.

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MOHAMMAD ABU DAWOOD  
PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER