

# 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. 135/2019

Effective Date: Tuesday, July 23, 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
106.5208	106.5208	GBP	104.0941	104.0941	104.0318	103.7577
95.5893	95.5893	EUR	93.0246	93.0246	92.9687	92.7225
0.7923	0.7923	JPY	0.7650	0.7650	0.7645	0.7625
59.4866	59.4866	AUD	58.7176	58.7176	58.6825	58.5280
64.6460	64.6460	CAD	63.5152	63.5152	63.4771	63.3096
86.1627	86.1527	CHF	84.7572	84.7572	84.7064	84.4829
9.0342	9.0342	SEK	8.8118	8.8118	8.8065	8.7832
10.8485	10.8485	HKD	10.6914	10.6914	10.6850	10.6568
62.1501	62.1501	SGD	61.2773	61.2773	61.2406	61.0793
20.5847	20.5847	MYR	20.2677	20.2677	20.2555	20.2021
22.5885	22.5885	SAR	22.2680	22.2680	22.2546	22.1960
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.6041	277.6041	KWD	274.8508	274.8508	274.6866	273.9643
23.2543	23.2543	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	103.1811	102.3985	101.6160	100.8334	99.2682
EUR	92.6045	91.9016	91.1987	90.4957	89.0899

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	2.2691%	2.2828%	2.1808%	2.1884%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.5000	69.0150	175.8000	110.4200	42000.0000	1503.0000	68.9030	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2464	1.1194	0.7028	108.0200	1.3629	1.3126	4.1170
Buying	1.2459	1.1191	0.7023	108.0700	1.3634	1.3130	4.1200

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

  
MOHAMMAD ABU DAWOOD  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER