

# 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. 136/2019

Effective Date: Wednesday, July 24, 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
106.2673	106.2673	GBP	103.8345	103.8345	103.7724	103.4989
95.1753	95.1753	EUR	92.6226	92.6226	92.5669	92.3218
0.7913	0.7913	JPY	0.7640	0.7640	0.7636	0.7615
59.1064	59.1064	AUD	58.3408	58.3408	58.3059	58.1523
64.6117	64.6117	CAD	63.4715	63.4715	63.4335	63.2660
85.9450	85.9350	CHF	84.5417	84.5417	84.4910	84.2681
8.9890	8.9890	SEK	8.7670	8.7670	8.7617	8.7385
10.8466	10.8466	HKD	10.6895	10.6895	10.6831	10.6549
62.0684	62.0684	SGD	61.1828	61.1828	61.1462	60.9851
20.5747	20.5747	MYR	20.2529	20.2529	20.2408	20.1874
22.5909	22.5909	SAR	22.2704	22.2704	22.2570	22.1984
23.0457	23.0457	AED	22.7609	22.7609	22.7473	22.6874
277.6041	277.6041	KWD	274.8508	274.8508	274.6866	273.9643
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	102.9238	102.1431	101.3625	100.5819	99.0206
EUR	92.2061	91.5061	90.8062	90.1063	88.7065

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	98.0000	EUR	94.0000
108.5000	GBP	104.5000	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	2.2660%	2.2755%	2.1849%	2.1913%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.5000	69.0470	175.9500	110.4700	42000.0000	1503.0000	68.9180	15.3600

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2434	1.1145	0.6983	108.1500	1.3647	1.3133	4.1190
Buying	1.2428	1.1143	0.6978	108.2000	1.3655	1.3139	4.1230

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