

# 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. 142/2019

Effective Date: 1-Aug-2019 To 3-Aug-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
103.6901	103.6901	GBP	101.2885	101.2885	101.2279	100.9612
94.3556	94.3556	EUR	91.7935	91.7935	91.7383	91.4953
0.7838	0.7838	JPY	0.7566	0.7566	0.7561	0.7541
57.9994	57.9994	AUD	57.2436	57.2436	57.2094	57.0588
64.2561	64.2561	CAD	63.1289	63.1289	63.0911	62.9245
85.0513	85.0413	CHF	83.6904	83.6904	83.6403	83.4196
8.8006	8.8006	SEK	8.5804	8.5804	8.5753	8.5525
10.8255	10.8255	HKD	10.6689	10.6689	10.6625	10.6344
61.5777	61.5777	SGD	60.7104	60.7104	60.6741	60.5142
20.4558	20.4558	MYR	20.1402	20.1402	20.1281	20.0751
22.5903	22.5903	SAR	22.2698	22.2698	22.2564	22.1978
23.0463	23.0463	AED	22.7615	22.7615	22.7479	22.6880
277.6406	277.6406	KWD	274.4452	274.4452	274.2812	273.5601
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	100.4000	99.6385	98.8770	98.1154	96.5923
EUR	91.3842	90.6905	89.9968	89.3031	87.9157

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
85.4500	USD	84.4500	97.0000	EUR	93.0000
106.5000	GBP	102.5000	23.3000	AED	22.3000
22.9000	SAR	21.9000	64.1500	SGD	62.0500
61.5000	AUD	58.5000	20.9000	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
12.9000	CNY	12.0000	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	2.3200%	2.3000%	2.2100%	2.2100%
GBP	0.7200%	0.7700%	0.8100%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.3200%	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	2.2243%	2.2656%	2.2069%	2.1886%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	159.1000	69.1050	176.3000	110.5600	42000.0000	1506.0000	68.7900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2129	1.1048	0.6852	109.2000	1.3756	1.3206	4.1430
Buying	1.2124	1.1044	0.6847	109.2500	1.3761	1.3210	4.1460

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

  
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PRINCIPAL OFFICER

  
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