

# 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. 144/2019

Effective Date: Monday, August 5, 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
103.8675	103.8675	GBP	101.4560	101.4560	101.3953	101.1281
95.0232	95.0232	EUR	92.4719	92.4719	92.4163	92.1715
0.8075	0.8075	JPY	0.7800	0.7800	0.7795	0.7775
57.4502	57.4502	AUD	56.6993	56.6993	56.6653	56.5161
64.1641	64.1641	CAD	63.0283	63.0283	62.9905	62.8242
86.5926	86.5826	CHF	85.1828	85.1828	85.1318	84.9072
8.8406	8.8406	SEK	8.6189	8.6189	8.6137	8.5909
10.8216	10.8216	HKD	10.6651	10.6651	10.6587	10.6306
61.2844	61.2844	SGD	60.4199	60.4199	60.3837	60.2246
20.3068	20.3068	MYR	19.9879	19.9879	19.9759	19.9232
22.5861	22.5861	SAR	22.2632	22.2632	22.2499	22.1912
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.7135	277.7135	KWD	274.5082	274.5082	274.3442	273.6229
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	100.5661	99.8033	99.0405	98.2777	96.7521
EUR	92.0566	91.3578	90.6590	89.9603	88.5627

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	96.7500	EUR	92.7500
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	2.2285%	2.2393%	2.1330%	2.1159%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.7500	70.4700	176.6000	112.7600	42000.0000	1507.0000	69.6900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2150	1.1127	0.6787	105.9600	1.3822	1.3225	4.1735
Buying	1.2144	1.1125	0.6782	106.0100	1.3827	1.3231	4.1775

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

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
EMAM HOSSAIN  
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MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER