

# 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. 156/2019

Effective Date: Tuesday, August 27, 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
104.3999	104.3999	GBP	102.0004	102.0004	101.9393	101.6707
94.8288	94.8288	EUR	92.2625	92.2625	92.2070	91.9628
0.8098	0.8098	JPY	0.7823	0.7823	0.7819	0.7798
57.2474	57.2474	AUD	56.4983	56.4983	56.4645	56.3158
64.0918	64.0918	CAD	62.9566	62.9566	62.9189	62.7528
86.6720	86.6620	CHF	85.2614	85.2614	85.2103	84.9855
8.7992	8.7992	SEK	8.5791	8.5791	8.5739	8.5512
10.8030	10.8030	HKD	10.6467	10.6467	10.6403	10.6123
60.9851	60.9851	SGD	60.1105	60.1105	60.0745	59.9162
20.1503	20.1503	MYR	19.8378	19.8378	19.8260	19.7737
22.5921	22.5921	SAR	22.2710	22.2710	22.2576	22.1990
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.7664	278.7664	KWD	275.5476	275.5476	275.3830	274.6589
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	101.1057	100.3388	99.5719	98.8051	97.2713
EUR	91.8491	91.1519	90.4546	89.7574	88.3630

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
86.0000	USD	85.0000	96.0000	EUR	92.0000
105.2500	GBP	101.2500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.9000	SGD	61.7000
61.0000	AUD	58.0000	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	21.9000	1.2900	INR	1.2300
278.0000	KWD	268.0000	11.5000	HKD	10.6000
12.8000	CNY	12.0000	224.0000	BHD	215.0000
217.5000	OMR	212.5000	2.9000	THB	2.7500

**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	2.1395%	2.1444%	2.0801%	2.0285%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	157.2500	71.7875	179.5000	114.8600	42000.0000	1515.0000	72.0200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 27-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2213	1.1104	0.6763	105.6500	1.3890	1.3240	4.2060
Buying	1.2209	1.1100	0.6758	105.7000	1.3898	1.3246	4.2090

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER