

# 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. 167/2019

Effective Date: Wednesday, September 11, 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
105.5829	105.5829	GBP	103.1729	103.1729	103.1111	102.8395
94.3725	94.3725	EUR	91.8270	91.8270	91.7718	91.5287
0.7947	0.7947	JPY	0.7673	0.7673	0.7669	0.7648
58.1177	58.1177	AUD	57.3609	57.3609	57.3266	57.1756
64.5775	64.5775	CAD	63.4376	63.4376	63.3996	63.2322
85.4700	85.4600	CHF	84.0714	84.0714	84.0210	83.7993
8.8043	8.8043	SEK	8.5841	8.5841	8.5789	8.5562
10.8071	10.8071	HKD	10.6504	10.6504	10.6440	10.6159
61.4307	61.4307	SGD	60.5560	60.5560	60.5198	60.3603
20.2801	20.2801	MYR	19.9663	19.9663	19.9543	19.9017
22.5849	22.5849	SAR	22.2632	22.2632	22.2499	22.1912
23.0463	23.0463	AED	22.7615	22.7615	22.7479	22.6880
278.1611	278.1611	KWD	275.2485	275.2485	275.0841	274.3608
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	102.2679	101.4923	100.7166	99.9409	98.3896
EUR	91.4174	90.7234	90.0295	89.3355	87.9476

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
86.2000	USD	85.2000	95.2500	EUR	91.2500
105.2500	GBP	101.2500	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.8000	SGD	61.5000
60.2500	AUD	57.2500	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.8000	1.2600	INR	1.1700
277.0000	KWD	267.0000	11.5000	HKD	10.6000
12.7000	CNY	11.9000	223.0000	BHD	215.0000
217.5000	OMR	212.5000	2.9000	THB	2.7600

**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	2.1800%	2.1700%	2.0600%	2.0000%
GBP	0.7100%	0.7700%	0.8000%	0.8400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.1800%	0.7100%	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	2.0386%	2.1316%	2.0351%	1.9704%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	71.7750	180.3000	114.8400	42000.0000	1522.0000	71.8920	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2353	1.1050	0.6866	107.6900	1.3789	1.3140	4.1790
Buying	1.2349	1.1048	0.6861	107.7400	1.3796	1.3146	4.1820

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER