

# 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. 182/2019

Effective Date: Wednesday, October 2, 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
105.0336	105.0336	GBP	102.6536	102.6536	102.5922	102.3219
93.4261	93.4261	EUR	90.8806	90.8806	90.8260	90.5854
0.7946	0.7946	JPY	0.7665	0.7665	0.7661	0.7640
56.8840	56.8840	AUD	56.1381	56.1381	56.1046	55.9568
64.2464	64.2464	CAD	63.1193	63.1193	63.0815	62.9150
85.3671	85.3571	CHF	83.9864	83.9864	83.9361	83.7146
8.6398	8.6398	SEK	8.4212	8.4212	8.4161	8.3938
10.8067	10.8067	HKD	10.6508	10.6508	10.6444	10.6163
61.1917	61.1917	SGD	60.3280	60.3280	60.2919	60.1331
20.2367	20.2367	MYR	19.9185	19.9185	19.9066	19.8541
22.5867	22.5867	SAR	22.2656	22.2656	22.2523	22.1936
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.7409	277.7409	KWD	274.5352	274.5352	274.3712	273.6498
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	101.7532	100.9814	100.2097	99.4379	97.8943
EUR	90.4793	89.7924	89.1056	88.4187	87.0450

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
86.6000	USD	85.6000	94.5000	EUR	90.5000
106.5000	GBP	102.5000	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.0000	AUD	57.0000	20.8000	MYR	19.5000
68.0000	CAD	64.1000	0.8200	JPY	0.7700
22.8000	QAR	21.7000	1.2600	INR	1.1500
279.0000	KWD	269.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.7900

**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	2.0500%	2.1300%	2.0500%	2.0000%
GBP	0.7100%	0.7700%	0.8200%	0.9000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.0500%	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	2.0109%	2.0886%	2.0565%	2.0355%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.1500	71.1000	182.2000	113.7300	42000.0000	1530.0000	71.0760	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 2-Oct-2019 at 010.10 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2288	1.0938	0.6720	107.7000	1.3843	1.3208	4.1880
Buying	1.2287	1.0935	0.6715	107.8500	1.3848	1.3212	4.1920

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