

# 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. 188/2019

Effective Date: Sunday, October 13, 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
84.7500	84.7500	USD	84.0000	84.0000	83.9500	83.7300
108.4088	108.4088	GBP	105.9848	105.9848	105.9216	105.6433
94.5979	94.5979	EUR	92.0360	92.0360	91.9808	91.7379
0.7918	0.7918	JPY	0.7647	0.7647	0.7642	0.7622
57.6537	57.6537	AUD	56.9108	56.9108	56.8769	56.7276
64.4940	64.4940	CAD	63.3664	63.3664	63.3285	63.1618
85.3277	85.3177	CHF	83.9328	83.9328	83.8826	83.6619
8.7154	8.7154	SEK	8.4963	8.4963	8.4912	8.4687
10.8350	10.8350	HKD	10.6787	10.6787	10.6723	10.6443
61.8986	61.8986	SGD	61.0299	61.0299	60.9935	60.8332
20.3157	20.3157	MYR	20.0021	20.0021	19.9902	19.9376
22.6564	22.6564	SAR	22.3352	22.3352	22.3219	22.2632
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
279.4803	279.4803	KWD	276.0250	276.0250	275.8607	275.1375
23.3230	23.3230	QAR	23.0243	23.0243	23.0105	22.9501

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.2650	82.6350	82.0050	81.3750	80.1150
GBP	105.0552	104.2585	103.4617	102.6650	101.0714
EUR	91.6246	90.9290	90.2335	89.5380	88.1470

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	85.2444	85.7388	86.2331	87.7163
Buying Rate	USD	84.3698	84.7895	85.2093	86.4685

**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
86.8000	USD	85.8000	96.0000	EUR	92.0000
108.0000	GBP	104.0000	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	0.7800
22.8000	QAR	21.7000	1.2600	INR	1.1500
280.0000	KWD	270.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.8000

**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	1.9135%	2.0009%	1.9756%	1.9555%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.8500	70.9130	180.6500	113.6300	42000.0000	1528.0000	70.9130	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 13-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2650	1.1044	0.6791	108.4000	1.3725	1.3196	4.1840
Buying	1.2647	1.1040	0.6787	108.4300	1.3730	1.3200	4.1870

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