

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

**Revised**

Exchange Rate Circular No. 203/2019

Effective Date: Sunday, November 3, 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
84.8500	84.8500	USD	84.1000	84.1000	84.0500	83.8300
112.2704	112.2704	GBP	108.5249	108.5249	108.4603	108.1757
97.7690	97.7690	EUR	93.1977	93.1977	93.1418	92.8962
0.8844	0.8844	JPY	0.7673	0.7673	0.7668	0.7648
60.2738	60.2738	AUD	58.0383	58.0383	58.0038	57.8517
66.3733	66.3733	CAD	63.7379	63.7379	63.6999	63.5324
88.3872	88.3772	CHF	84.9914	84.9914	84.9407	84.7175
9.1436	9.1436	SEK	8.7212	8.7212	8.7160	8.6930
11.0582	11.0582	HKD	10.7021	10.7021	10.6957	10.6677
64.6638	64.6638	SGD	61.7656	61.7656	61.7288	61.5669
20.6370	20.6370	MYR	20.1224	20.1224	20.1104	20.0576
22.8861	22.8861	SAR	22.3649	22.3649	22.3515	22.2929
23.3429	23.3429	AED	22.8568	22.8568	22.8432	22.7833
282.0221	282.0221	KWD	276.7998	276.7998	276.6352	275.9108
23.5504	23.5504	QAR	23.0517	23.0517	23.0380	22.9776

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.3641	82.7334	82.1026	81.4719	80.2104
GBP	107.5732	106.7573	105.9415	105.1257	103.4941
EUR	92.7760	92.0718	91.3676	90.6633	89.2549

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	85.3450	85.8399	86.3349	87.8198
Buying Rate	USD	84.4703	84.8905	85.3108	86.5715

**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	97.2500	EUR	93.2500
111.0000	GBP	107.0000	23.3000	AED	22.3000
22.8000	SAR	21.5000	63.6000	SGD	61.2500
60.5000	AUD	57.5000	20.7000	MYR	19.5000
68.0000	CAD	64.1000	0.8200	JPY	0.7800
22.7500	QAR	21.7000	1.2600	INR	1.1500
281.0000	KWD	271.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.0000	OMR	213.0000	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	1.8900%	1.9900%	1.9700%	1.9600%
GBP	0.7100%	0.7800%	0.8500%	0.9400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.8900%	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	1.7743%	1.8905%	1.9024%	1.9253%

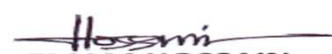
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.4600	70.7580	181.1000	113.3000	42000.0000	1520.0000	70.7580	15.2300

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2937	1.1169	0.6915	108.1700	1.3573	1.3134	4.1640
Buying	1.2934	1.1165	0.6913	108.2000	1.3583	1.3139	4.1670

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

  
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