

# 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. 204/2019

Effective Date: Monday, November 4, 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
112.3214	112.3214	GBP	108.5586	108.5586	108.4939	108.2093
97.8199	97.8199	EUR	93.2481	93.2481	93.1923	92.9465
0.8841	0.8841	JPY	0.7670	0.7670	0.7665	0.7645
60.3501	60.3501	AUD	58.0888	58.0888	58.0542	57.9020
66.3832	66.3832	CAD	63.7428	63.7428	63.7047	63.5373
88.3260	88.3160	CHF	84.9309	84.9309	84.8802	84.6572
9.1460	9.1460	SEK	8.7271	8.7271	8.7218	8.6988
11.0568	11.0568	HKD	10.7005	10.7005	10.6941	10.6660
64.7053	64.7053	SGD	61.8295	61.8295	61.7927	61.6305
20.7009	20.7009	MYR	20.1855	20.1855	20.1735	20.1205
22.8849	22.8849	SAR	22.3637	22.3637	22.3503	22.2917
23.3429	23.3429	AED	22.8574	22.8574	22.8438	22.7839
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	107.6065	106.7904	105.9744	105.1583	103.5262
EUR	92.8261	92.1215	91.4168	90.7122	89.3030

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
69.0000	CAD	65.0000	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
13.0000	CNY	12.2000	225.0000	BHD	217.0000
217.0000	OMR	213.0000	2.9300	THB	2.8200

**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 =	154.8000	70.5780	181.1000	112.9100	42000.0000	1520.0000	70.7580	15.2300

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 4-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2943	1.1175	0.6924	108.2100	1.3564	1.3132	4.1510
Buying	1.2938	1.1171	0.6919	108.2400	1.3569	1.3138	4.1540

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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