

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

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

**THURSDAY**

Exchange Rate Circular No. 211/2019

Effective Date: 14-Nov-2019 To 16-Nov-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
110.9983	110.9983	GBP	107.7344	107.7344	107.6702	107.3877
95.8774	95.8774	EUR	91.8268	91.8268	91.7718	91.5298
0.8105	0.8105	JPY	0.7634	0.7634	0.7629	0.7609
59.2895	59.2895	AUD	57.0375	57.0375	57.0036	56.8541
65.7836	65.7836	CAD	63.1538	63.1538	63.1161	62.9502
88.0304	88.0204	CHF	84.6295	84.6295	84.5790	84.3568
8.9752	8.9752	SEK	8.5578	8.5578	8.5526	8.5301
11.0672	11.0672	HKD	10.7103	10.7103	10.7039	10.6758
64.4024	64.4024	SGD	61.5340	61.5340	61.4974	61.3360
20.6714	20.6714	MYR	20.1563	20.1563	20.1443	20.0914
22.8861	22.8861	SAR	22.3649	22.3649	22.3515	22.2929
23.3423	23.3423	AED	22.8537	22.8537	22.8401	22.7802
281.5336	281.5336	KWD	276.7724	276.7724	276.6078	275.8835
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	106.7895	105.9797	105.1698	104.3599	102.7401
EUR	91.4172	90.7233	90.0293	89.3354	87.9475

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	96.2500	EUR	92.2500
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	1.7654%	1.9099%	1.9223%	1.9870%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.9300	72.1400	180.2000	115.3400	42000.0000	1517.0000	72.0700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2846	1.1005	0.6799	108.7100	1.3630	1.3255	4.1570
Buying	1.2840	1.1002	0.6794	108.7400	1.3634	1.3260	4.1600

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER