

# 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. 218/2019

Effective Date: Monday, November 25, 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
111.4898	111.4898	GBP	107.7680	107.7680	107.7038	107.4213
96.5132	96.5132	EUR	91.9698	91.9698	91.9147	91.6723
0.8103	0.8103	JPY	0.7632	0.7632	0.7627	0.7607
59.2895	59.2895	AUD	57.0375	57.0375	57.0036	56.8541
65.6102	65.6102	CAD	62.9773	62.9773	62.9397	62.7743
87.4366	87.4266	CHF	84.0415	84.0415	83.9914	83.7707
9.0858	9.0858	SEK	8.6669	8.6669	8.6617	8.6389
11.0730	11.0730	HKD	10.7164	10.7164	10.7100	10.6819
64.3659	64.3659	SGD	61.4933	61.4933	61.4567	61.2954
20.5834	20.5834	MYR	20.0596	20.0596	20.0477	19.9950
22.8873	22.8873	SAR	22.3661	22.3661	22.3527	22.2941
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	106.8229	106.0127	105.2026	104.3925	102.7722
EUR	91.5589	90.8639	90.1689	89.4739	88.0838

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
86.9000	USD	85.9000	96.0000	EUR	92.0000
111.2500	GBP	107.2500	23.5000	AED	22.5000
23.2000	SAR	22.2000	63.6000	SGD	61.0000
60.5000	AUD	57.5000	20.9000	MYR	19.6000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
22.9000	QAR	21.9000	1.2600	INR	1.1500
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
218.0000	OMR	214.0000	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	1.7028%	1.9173%	1.9073%	1.9149%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.4000	71.7200	180.0000	114.7500	42000.0000	1515.0000	71.7700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 25-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2845	1.1021	0.6799	108.7400	1.3638	1.3291	4.1750
Buying	1.2844	1.1019	0.6794	108.7700	1.3643	1.3297	4.1800

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
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MD. MOKHLESUR RAHMAN  
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