

# 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. 221/2019

Effective Date: 28-Nov-2019 To 30-Nov-2019

Phone No. 9554902, 9551358  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
84.9500	84.9500	USD	84.2000	84.2000	84.1500	83.9300
112.3319	112.3319	GBP	108.6038	108.6038	108.5391	108.2547
96.5130	96.5130	EUR	91.9537	91.9537	91.8987	91.6566
0.8062	0.8062	JPY	0.7592	0.7592	0.7587	0.7567
59.0857	59.0857	AUD	56.8360	56.8360	56.8022	56.6535
65.6951	65.6951	CAD	63.0668	63.0668	63.0292	62.8637
87.3747	87.3647	CHF	83.9390	83.9390	83.8889	83.6688
9.1438	9.1438	SEK	8.7226	8.7226	8.7174	8.6944
11.0814	11.0814	HKD	10.7245	10.7245	10.7181	10.6900
64.3480	64.3480	SGD	61.4763	61.4763	61.4397	61.2787
20.6219	20.6219	MYR	20.1028	20.1028	20.0909	20.0382
22.9133	22.9133	SAR	22.3921	22.3921	22.3788	22.3201
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.6327	281.6327	KWD	276.8737	276.8737	276.7092	275.9855
23.4181	23.4181	QAR	22.9272	22.9272	22.9135	22.8535

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4633	82.8318	82.2003	81.5688	80.3058
GBP	107.6513	106.8349	106.0185	105.2021	103.5693
EUR	91.5430	90.8481	90.1532	89.4583	88.0684

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	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.5708	84.9915	85.4123	86.6745

**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
111.5000	GBP	107.5000	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	1.6911%	1.9138%	1.9069%	1.9398%

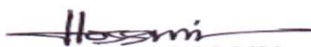
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.8200	71.3550	180.8000	114.1700	42000.0000	1511.0000	71.3660	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 28-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2929	1.1008	0.6767	109.4400	1.3658	1.3289	4.1720
Buying	1.2928	1.1004	0.6762	109.4700	1.3663	1.3294	4.1760

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER