

# 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. 222/2019

Effective Date: Sunday, December 1, 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
112.3828	112.3828	GBP	108.6459	108.6459	108.5812	108.2967
96.6064	96.6064	EUR	92.0463	92.0463	91.9912	91.7489
0.8057	0.8057	JPY	0.7588	0.7588	0.7584	0.7563
59.0772	59.0772	AUD	56.8529	56.8529	56.8191	56.6703
65.7625	65.7625	CAD	63.1384	63.1384	63.1007	62.9351
87.2470	87.2370	CHF	83.8463	83.8463	83.7964	83.5764
9.1451	9.1451	SEK	8.7258	8.7258	8.7205	8.6975
11.0821	11.0821	HKD	10.7252	10.7252	10.7188	10.6907
64.2843	64.2843	SGD	61.3952	61.3952	61.3587	61.1979
20.6073	20.6073	MYR	20.0932	20.0932	20.0812	20.0286
22.9145	22.9145	SAR	22.3921	22.3921	22.3788	22.3201
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.7432	281.7432	KWD	276.3916	276.3916	276.2275	275.5050
23.5811	23.5811	QAR	23.0792	23.0792	23.0654	23.0050

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	107.6930	106.8763	106.0596	105.2429	103.6094
EUR	91.6348	90.9392	90.2436	89.5480	88.1568

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	1.7400%	1.9000%	1.9100%	1.9600%
GBP	0.7100%	0.8000%	0.8700%	0.9600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.7400%	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	1.6971%	1.9055%	1.8969%	1.9521%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.1500	71.7460	180.8500	114.7800	42000.0000	1505.0000	71.7460	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 1-Dec-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2935	1.1019	0.6766	109.5100	1.3672	1.3275	4.1750
Buying	1.2933	1.1015	0.6764	109.5200	1.3681	1.3279	4.1780

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