

# 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. 234/2019

Effective Date: Wednesday, December 18, 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
84.9500	84.9500	USD	84.2000	84.2000	84.1500	83.9300
113.7845	113.7845	GBP	110.0099	110.0099	109.9444	109.6563
97.8418	97.8418	EUR	93.0399	93.0399	92.9842	92.7393
0.8062	0.8062	JPY	0.7592	0.7592	0.7587	0.7567
59.7653	59.7653	AUD	57.5096	57.5096	57.4754	57.3249
66.3021	66.3021	CAD	63.6729	63.6729	63.6349	63.4678
88.9195	88.9095	CHF	85.5195	85.5195	85.4686	85.2443
9.3007	9.3007	SEK	8.8781	8.8781	8.8728	8.8494
11.1399	11.1399	HKD	10.7825	10.7825	10.7761	10.7478
64.8067	64.8067	SGD	61.9169	61.9169	61.8801	61.7179
20.7694	20.7694	MYR	20.2536	20.2536	20.2416	20.1885
22.9109	22.9109	SAR	22.3885	22.3885	22.3752	22.3166
23.3695	23.3695	AED	22.8809	22.8809	22.8673	22.8074
281.8168	281.8168	KWD	277.0560	277.0560	276.8914	276.1673
23.5747	23.5747	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	109.0451	108.2182	107.3912	106.5643	104.9104
EUR	92.6196	91.9166	91.2135	90.5105	89.1044

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
87.0000	USD	86.0000	97.2500	EUR	93.2500
114.0000	GBP	110.0000	23.6000	AED	22.6000
23.3000	SAR	22.4000	64.0000	SGD	62.0000
61.2500	AUD	58.2500	20.8000	MYR	19.5000
69.0000	CAD	65.2000	0.8100	JPY	0.7600
23.0000	QAR	22.0000	1.2500	INR	1.1600
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
220.0000	OMR	216.0000	2.9500	THB	2.8400

**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	1.7639%	1.9025%	1.9046%	1.9684%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	153.8500	71.1000	181.0500	113.7500	42000.0000	1503.0000	70.9700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 18-Dec-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3100	1.1135	0.6847	109.4400	1.3558	1.3164	4.1420
Buying	1.3095	1.1133	0.6842	109.4700	1.3566	1.3168	4.1450

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
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