

# 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. 10/2019

Effective Date: Monday, January 14, 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
83.9500	83.9500	USD	83.1000	83.1500	83.1000	82.8300
109.0422	109.0422	GBP	106.4587	106.4972	106.4587	106.1120
97.2655	97.2655	EUR	94.5742	94.6085	94.5742	94.2646
0.7867	0.7867	JPY	0.7586	0.7589	0.7586	0.7561
60.4265	60.4265	AUD	59.5741	59.5957	59.5741	59.3802
63.4758	63.4758	CAD	62.2723	62.2949	62.2723	62.0691
85.6818	85.6718	CHF	84.1742	84.2047	84.1742	83.8996
9.4634	9.4634	SEK	9.2252	9.2286	9.2252	9.1950
10.7348	10.7348	HKD	10.5656	10.5694	10.5656	10.5311
62.1835	62.1835	SGD	61.2328	61.2549	61.2328	61.0333
20.5606	20.5606	MYR	20.2083	20.2156	20.2083	20.1424
22.4407	22.4407	SAR	22.0888	22.0968	22.0888	22.0168
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
277.6665	277.6665	KWD	274.2027	274.3017	274.2027	273.3115
23.1032	23.1032	QAR	22.7803	22.7885	22.7803	22.7061

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.3729	81.7496	81.1264	80.5031	79.2566
GBP	105.5250	104.7247	103.9244	103.1241	101.5234
EUR	94.1405	93.4259	92.7114	91.9968	90.5677

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	84.4397	84.9294	85.4191	86.8883
Buying Rate	USD	83.5155	83.9310	84.3465	85.5930

**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
85.1500	USD	84.1000	98.5000	EUR	94.5000
110.5000	GBP	106.5000	23.4000	AED	22.5500
22.9000	SAR	22.0500	64.2000	SGD	61.6000
61.0000	AUD	58.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.7500	JPY	0.6700
23.4000	QAR	22.5000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0500	CNY	12.0000	220.0000	BHD	212.0000
219.0000	OMR	214.0000	2.8000	THB	2.5000

**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	2.4600%	2.7800%	2.8900%	3.0900%
GBP	0.7300%	0.9000%	1.0300%	1.1600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4600%	0.7300%	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	2.5089%	2.7873%	2.8646%	3.0187%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.7500	70.5330	181.8000	112.8800	42000.0000	1524.0000	70.3820	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-Jan-2019 at 9.40 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2846	1.1467	0.7186	108.0900	1.3533	1.3282	4.0950
Buying	1.2841	1.1465	0.7181	108.1200	1.3538	1.3287	4.1000

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER