

# 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. 29/2019

Effective Date: Sunday, February 10, 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
83.9500	83.9500	USD	83.1000	83.1500	83.1000	82.8300
109.9069	109.9069	GBP	107.3396	107.3784	107.3396	106.9900
96.1405	96.1405	EUR	93.4357	93.4697	93.4357	93.1298
0.7751	0.7751	JPY	0.7472	0.7474	0.7472	0.7447
59.6457	59.6457	AUD	58.8013	58.8225	58.8013	58.6099
63.5044	63.5044	CAD	62.3053	62.3279	62.3053	62.1020
84.2300	84.2200	CHF	82.7468	82.7768	82.7468	82.4769
9.1229	9.1229	SEK	8.8883	8.8915	8.8883	8.8592
10.7281	10.7281	HKD	10.5594	10.5632	10.5594	10.5250
62.0463	62.0463	SGD	61.0971	61.1192	61.0971	60.8981
20.7018	20.7018	MYR	20.3477	20.3550	20.3477	20.2814
22.4473	22.4473	SAR	22.0953	22.1033	22.0953	22.0233
22.8972	22.8972	AED	22.5815	22.5896	22.5815	22.5080
276.7883	276.7883	KWD	273.2463	273.3450	273.2463	272.3581
23.1000	23.1000	QAR	22.7771	22.7854	22.7771	22.7030

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	106.3982	105.5912	104.7843	103.9774	102.3636
EUR	93.0120	92.3060	91.6000	90.8939	89.4819

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
84.7000	USD	83.3000	98.0000	EUR	94.0000
111.0000	GBP	107.0000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.0000	AUD	58.0000	21.3500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2500	INR	1.1600
277.0000	KWD	268.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	220.0000	BHD	212.0000
219.0000	OMR	214.0000	2.7700	THB	2.4700

**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	2.5100%	2.7800%	2.8600%	3.0200%
GBP	0.7300%	0.9200%	1.0400%	1.1700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5100%	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	2.5041%	2.6978%	2.7419%	2.9358%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.2000	71.1600	177.5000	114.0800	42000.0000	1536.0000	71.1600	15.4200

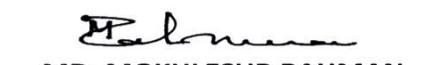
6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 10-Feb-2019 at 9.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2949	1.1333	0.7093	109.7200	1.3563	1.3276	4.0670
Buying	1.2947	1.1328	0.7088	109.7500	1.3568	1.3280	4.0720

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER