

# 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. 40/2019

Effective Date: Tuesday, February 26, 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
84.2000	84.2000	USD	83.3500	83.4000	83.3500	83.0800
111.8556	111.8556	GBP	109.2386	109.2780	109.2386	108.8839
96.7017	96.7017	EUR	93.9939	94.0280	93.9939	93.6872
0.7701	0.7701	JPY	0.7421	0.7423	0.7421	0.7396
60.4125	60.4125	AUD	59.5619	59.5834	59.5619	59.3687
64.0869	64.0869	CAD	62.8787	62.9015	62.8787	62.6742
84.5053	84.4953	CHF	83.0467	83.0767	83.0467	82.7766
9.1137	9.1137	SEK	8.8797	8.8829	8.8797	8.8507
10.7572	10.7572	HKD	10.5888	10.5926	10.5888	10.5544
62.5204	62.5204	SGD	61.5679	61.5901	61.5679	61.3680
20.7480	20.7480	MYR	20.3990	20.4064	20.3990	20.3327
22.5115	22.5115	SAR	22.1637	22.1717	22.1637	22.0917
22.9653	22.9653	AED	22.6495	22.6577	22.6495	22.5760
277.7038	277.7038	KWD	274.4027	274.5015	274.4027	273.5135
23.1719	23.1719	QAR	22.8458	22.8540	22.8458	22.7716

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.6207	81.9956	81.3704	80.7453	79.4951
GBP	108.2805	107.4594	106.6382	105.8170	104.1747
EUR	93.5654	92.8552	92.1450	91.4347	90.0143

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	84.6912	85.1823	85.6735	87.1470
Buying Rate	USD	83.7668	84.1835	84.6003	85.8505

**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
84.4000	USD	83.0000	98.0000	EUR	94.0000
112.0000	GBP	108.0000	23.4000	AED	22.5500
22.8000	SAR	21.9000	63.9000	SGD	61.2000
61.5000	AUD	58.5000	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.2500	QAR	22.2000	1.2400	INR	1.1600
276.0000	KWD	267.0000	10.0000	HKD	9.0000
13.0000	CNY	12.3500	220.0000	BHD	212.0000
218.0000	OMR	213.0000	2.8000	THB	2.6000

**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	2.4791%	2.6386%	2.6931%	2.8831%

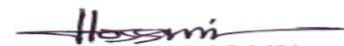
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	138.5500	71.2150	179.6000	113.9400	42000.0000	1523.0000	70.9040	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 26-Feb-2019 at 10.00 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3142	1.1366	0.7163	110.7800	1.3500	1.3194	4.0700
Buying	1.3136	1.1361	0.7158	110.8300	1.3505	1.3199	4.0740

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