

# 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. 60/2019

Effective Date: Sunday, March 31, 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
84.3000	84.3000	USD	83.4500	83.5000	83.4500	83.1800
111.0851	111.0851	GBP	108.4937	108.5328	108.4937	108.1419
95.5762	95.5762	EUR	92.9059	92.9395	92.9059	92.6030
0.7706	0.7706	JPY	0.7427	0.7430	0.7427	0.7402
59.9446	59.9446	AUD	59.0994	59.1207	59.0994	58.9079
63.4445	63.4445	CAD	62.2487	62.2712	62.2487	62.0465
84.9866	84.9766	CHF	83.5072	83.5374	83.5072	83.2360
9.1399	9.1399	SEK	8.9055	8.9088	8.9055	8.8765
10.7695	10.7695	HKD	10.6002	10.6040	10.6002	10.5658
62.3411	62.3411	SGD	61.3913	61.4134	61.3913	61.1922
20.7218	20.7218	MYR	20.3684	20.3757	20.3684	20.3023
22.5382	22.5382	SAR	22.1910	22.1990	22.1910	22.1190
22.9925	22.9925	AED	22.6768	22.6849	22.6768	22.6033
277.6948	277.6948	KWD	274.0369	274.1354	274.0369	273.1499
23.1993	23.1993	QAR	22.8764	22.8846	22.8764	22.8022

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.7198	82.0939	81.4681	80.8422	79.5904
GBP	107.5422	106.7266	105.9110	105.0955	103.4643
EUR	92.4868	91.7848	91.0827	90.3807	88.9766

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	84.7918	85.2835	85.7753	87.2505
Buying Rate	USD	83.8673	84.2845	84.7018	85.9535

**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	83.4000	97.0000	EUR	93.0000
112.0000	GBP	108.0000	23.2500	AED	22.2500
23.0000	SAR	22.3500	63.8000	SGD	61.0000
62.2500	AUD	59.2500	21.1500	MYR	19.5000
67.0000	CAD	63.0000	0.8100	JPY	0.7500
23.1000	QAR	22.1000	1.2700	INR	1.1800
276.0000	KWD	267.0000	11.5000	HKD	10.6000
13.1000	CNY	12.4500	220.0000	BHD	212.0000
217.5000	OMR	212.0000	2.8600	THB	2.7200

**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	2.5000%	2.6900%	2.7500%	2.9300%
GBP	0.7300%	0.8800%	1.0100%	1.1400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.5000%	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	2.4945%	2.5998%	2.6595%	2.7106%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	140.6000	69.1800	175.3500	110.6400	42000.0000	1512.0000	69.1800	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 31-Mar-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3035	1.1219	0.7099	110.8400	1.3555	1.3344	4.0800
Buying	1.3031	1.1217	0.7094	110.8700	1.3560	1.3348	4.0850

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER