

# 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. 75/2019

Effective Date: Tuesday, April 23, 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
84.4000	84.4000	USD	83.5500	83.5000	83.4500	83.2800
110.8356	110.8356	GBP	108.2397	108.1748	108.1098	107.8891
96.0006	96.0006	EUR	93.3021	93.2459	93.1896	92.9983
0.7648	0.7648	JPY	0.7368	0.7364	0.7360	0.7344
60.2772	60.2772	AUD	59.4294	59.3938	59.3581	59.2370
63.4673	63.4673	CAD	62.2721	62.2347	62.1973	62.0700
83.3836	83.3736	CHF	81.9062	81.8570	81.8077	81.6404
9.1390	9.1390	SEK	8.9048	8.8994	8.8941	8.8758
10.7878	10.7878	HKD	10.6185	10.6121	10.6057	10.5841
62.4240	62.4240	SGD	61.4650	61.4282	61.3913	61.2659
20.5206	20.5206	MYR	20.1798	20.1677	20.1556	20.1144
22.5667	22.5667	SAR	22.2182	22.2049	22.1916	22.1462
23.0197	23.0197	AED	22.7040	22.6904	22.6768	22.6305
277.7316	277.7316	KWD	274.6451	274.4807	274.3163	273.7573
23.2173	23.2173	QAR	22.9007	22.8870	22.8732	22.8266

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.8189	82.1923	81.5657	80.9391	79.6858
GBP	107.2904	106.4767	105.6630	104.8494	103.2220
EUR	92.8796	92.1746	91.4696	90.7645	89.3545

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	84.8923	85.3847	85.8770	87.3540
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
85.2000	USD	84.2000	97.5000	EUR	93.5000
112.0000	GBP	108.0000	23.5000	AED	22.5000
23.2500	SAR	22.4500	64.0000	SGD	62.2000
62.2500	AUD	59.2500	21.2000	MYR	20.2000
67.0000	CAD	63.0000	0.8000	JPY	0.7000
23.0000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	269.0000	11.5000	HKD	10.6000
13.2500	CNY	12.6500	222.0000	BHD	214.0000
217.5000	OMR	212.0000	2.9000	THB	2.7700

**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	2.4900%	2.6100%	2.6800%	2.8300%
GBP	0.7300%	0.8400%	0.9700%	1.1000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4900%	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	2.4809%	2.5811%	2.6290%	2.7464%


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.3200	69.5850	174.2500	111.3400	42000.0000	1525.0000	69.6650	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 23-Apr-2019 at 09.55 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2990	1.1256	0.7130	111.8200	1.3553	1.3355	4.1250
Buying	1.2985	1.1251	0.7125	111.8700	1.3560	1.3359	4.1280

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER