

# 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. 88/2019

Effective Date: Monday, May 13, 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
84.5000	84.5000	USD	83.6500	83.6000	83.5500	83.3800
111.1683	111.1683	GBP	108.5703	108.5052	108.4402	108.2190
95.9189	95.9189	EUR	93.2222	93.1661	93.1099	92.9191
0.7799	0.7799	JPY	0.7518	0.7514	0.7509	0.7494
59.0641	59.0641	AUD	58.2291	58.1943	58.1594	58.0409
63.1607	63.1607	CAD	61.9650	61.9278	61.8906	61.7641
83.8689	83.8589	CHF	82.3871	82.3377	82.2883	82.1202
8.8509	8.8509	SEK	8.6193	8.6141	8.6089	8.5912
10.7960	10.7960	HKD	10.6270	10.6206	10.6143	10.5926
62.0321	62.0321	SGD	61.0872	61.0506	61.0140	60.8895
20.3676	20.3676	MYR	20.0289	20.0168	20.0048	19.9640
22.5939	22.5939	SAR	22.2419	22.2286	22.2152	22.1699
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.2069	278.2069	KWD	274.5766	274.4124	274.2482	273.6900
23.2511	23.2511	QAR	22.9281	22.9144	22.9007	22.8540

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	82.9181	82.2907	81.6633	81.0359	79.7812
GBP	107.6181	106.8020	105.9858	105.1697	103.5373
EUR	92.8004	92.0960	91.3916	90.6872	89.2783

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	84.9929	85.4858	85.9788	87.4575
Buying Rate	USD	83.9678	84.3855	84.8033	86.0565

**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
85.5000	USD	84.5000	97.5000	EUR	93.5000
112.0000	GBP	108.0000	23.5000	AED	22.5000
23.1000	SAR	22.2500	64.3000	SGD	62.3000
61.5000	AUD	58.5000	21.3000	MYR	20.3000
67.0000	CAD	63.0000	0.8000	JPY	0.6800
23.0000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	269.0000	11.5000	HKD	10.6000
13.2000	CNY	12.5000	222.0000	BHD	214.0000
217.5000	OMR	212.0000	2.9000	THB	2.7500

**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	2.4800%	2.5900%	2.6300%	2.7400%
GBP	0.7300%	0.8300%	0.9400%	1.0800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4800%	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	2.4490%	2.5279%	2.5870%	2.6934%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	141.2500	70.1360	176.2000	112.2200	42000.0000	1530.0000	69.9990	15.4200

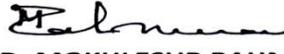
6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 13-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3014	1.1233	0.6978	109.7500	1.3655	1.3436	4.1610
Buying	1.3009	1.1228	0.6973	109.8000	1.3660	1.3441	4.1640

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