

# 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. 92/2019

Effective Date: Sunday, May 19, 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
84.5000	84.5000	USD	83.6500	83.6000	83.5500	83.3800
108.7009	108.7009	GBP	106.1361	106.0725	106.0089	105.7927
95.3020	95.3020	EUR	92.6199	92.5642	92.5084	92.3187
0.7777	0.7777	JPY	0.7498	0.7493	0.7489	0.7473
58.1515	58.1515	AUD	57.3508	57.3165	57.2821	57.1654
63.0719	63.0719	CAD	61.8817	61.8446	61.8074	61.6811
83.9020	83.8920	CHF	82.4362	82.3868	82.3373	82.1691
8.8342	8.8342	SEK	8.6033	8.5982	8.5930	8.5753
10.7947	10.7947	HKD	10.6261	10.6197	10.6133	10.5917
61.5064	61.5064	SGD	60.5671	60.5308	60.4946	60.3712
20.2995	20.2995	MYR	19.9615	19.9496	19.9376	19.8969
22.5933	22.5933	SAR	22.2443	22.2310	22.2176	22.1723
23.0463	23.0463	AED	22.7337	22.7201	22.7065	22.6602
278.0605	278.0605	KWD	274.6126	274.4484	274.2842	273.7259
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	105.2052	104.4073	103.6094	102.8115	101.2157
EUR	92.2034	91.5035	90.8036	90.1037	88.7039

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
85.6000	USD	84.6000	97.2500	EUR	93.2500
111.7500	GBP	107.7500	23.5000	AED	22.5000
23.1000	SAR	22.2000	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	2.4419%	2.5219%	2.5538%	2.6354%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	148.3000	70.2775	175.6000	112.3500	42000.0000	1533.0000	70.2775	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 19-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2722	1.1160	0.6870	110.0700	1.3772	1.3455	4.1750
Buying	1.2718	1.1156	0.6868	110.1000	1.3777	1.3459	4.1780

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