

# 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. 98/2019

Effective Date: Monday, May 27, 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
108.7939	108.7939	GBP	106.2114	106.1477	106.0841	105.8677
95.7499	95.7499	EUR	93.0717	93.0156	92.9596	92.7690
0.7820	0.7820	JPY	0.7541	0.7536	0.7532	0.7516
58.6923	58.6923	AUD	57.8611	57.8264	57.7918	57.6740
63.1233	63.1233	CAD	61.9279	61.8908	61.8536	61.7272
84.5861	84.5761	CHF	83.0964	83.0466	82.9967	82.8272
8.9319	8.9319	SEK	8.7000	8.6948	8.6895	8.6717
10.7967	10.7967	HKD	10.6273	10.6209	10.6145	10.5929
61.6851	61.6851	SGD	60.7439	60.7075	60.6711	60.5474
20.2487	20.2487	MYR	19.9114	19.8994	19.8875	19.8469
22.5963	22.5963	SAR	22.2443	22.2310	22.2176	22.1723
23.0470	23.0470	AED	22.7312	22.7176	22.7040	22.6577
278.1337	278.1337	KWD	274.5946	274.4304	274.2662	273.7080
23.2543	23.2543	QAR	22.9313	22.9176	22.9038	22.8572

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	105.2798	104.4814	103.6829	102.8844	101.2875
EUR	92.6511	91.9479	91.2446	90.5413	89.1347

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	97.0000	EUR	93.0000
110.5000	GBP	106.5000	23.4000	AED	22.3000
23.0000	SAR	22.2000	64.3000	SGD	62.3000
61.0000	AUD	58.0000	21.3000	MYR	20.2000
67.0000	CAD	63.0000	0.8000	JPY	0.6800
23.0000	QAR	22.0000	1.2800	INR	1.2000
280.0000	KWD	270.0000	11.5000	HKD	10.6000
13.2000	CNY	12.5000	224.0000	BHD	217.0000
217.5000	OMR	212.0000	2.8500	THB	2.6500

**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	2.4281%	2.5249%	2.5486%	2.6190%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	150.5000	69.3640	176.3000	111.2400	42000.0000	1534.0000	69.3600	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 27-May-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2733	1.1213	0.6934	109.4500	1.3732	1.3444	4.1855
Buying	1.2727	1.1210	0.6929	109.4800	1.3737	1.3449	4.1885

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