

# 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. 108/2019

Effective Date: Sunday, June 16, 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
107.6193	107.6193	GBP	105.0654	105.0024	104.9395	104.7254
95.7330	95.7330	EUR	93.0466	92.9905	92.9345	92.7440
0.7884	0.7884	JPY	0.7604	0.7599	0.7595	0.7579
58.1853	58.1853	AUD	57.3843	57.3499	57.3156	57.1987
63.2780	63.2780	CAD	62.0856	62.0483	62.0110	61.8843
84.8731	84.8631	CHF	83.3970	83.3469	83.2969	83.1268
8.9783	8.9783	SEK	8.7459	8.7407	8.7354	8.7175
10.8250	10.8250	HKD	10.6553	10.6489	10.6425	10.6208
61.7749	61.7749	SGD	60.8327	60.7963	60.7598	60.6359
20.3481	20.3481	MYR	20.0048	19.9928	19.9808	19.9400
22.5915	22.5915	SAR	22.2437	22.2304	22.2170	22.1717
23.0432	23.0432	AED	22.7287	22.7151	22.7015	22.6552
278.5185	278.5185	KWD	275.0735	274.9090	274.7446	274.1853
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	104.1438	103.3540	102.5641	101.7742	100.1945
EUR	92.6263	91.9232	91.2201	90.5170	89.1108

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	98.0000	EUR	94.0000
109.5000	GBP	105.5000	23.4000	AED	22.3000
23.0000	SAR	22.2000	64.3000	SGD	62.3000
60.5000	AUD	57.5000	21.1000	MYR	20.0000
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	2.4500%	2.5400%	2.5700%	2.6700%
GBP	0.7300%	0.8100%	0.9100%	1.0600%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4500%	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	2.3818%	2.4020%	2.2774%	2.2465%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.1600	69.8132	176.5500	111.6800	42000.0000	1515.0000	69.8132	15.4000

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 16-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2594	1.1211	0.6874	108.5500	1.3712	1.3411	4.1650
Buying	1.2590	1.1207	0.6872	108.5800	1.3717	1.3415	4.1690

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

  
MOHAMMAD ABU DAWOOD  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
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