

# 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. 114/2019

Effective Date: Monday, June 24, 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	83.7500	83.7500	83.7000	83.4800
108.9713	108.9713	GBP	106.5145	106.5145	106.4508	106.1703
97.1948	97.1948	EUR	94.6075	94.6075	94.5506	94.3002
0.7969	0.7969	JPY	0.7696	0.7696	0.7691	0.7671
58.9036	58.9036	AUD	58.1398	58.1398	58.1050	57.9520
64.3288	64.3288	CAD	63.1914	63.1914	63.1535	62.9868
86.8401	86.8301	CHF	85.4279	85.4279	85.3767	85.1515
9.1198	9.1198	SEK	8.8966	8.8966	8.8913	8.8677
10.8428	10.8428	HKD	10.6860	10.6860	10.6796	10.6515
62.5761	62.5761	SGD	61.6855	61.6855	61.6486	61.4861
20.4558	20.4558	MYR	20.1402	20.1402	20.1281	20.0751
22.5927	22.5927	SAR	22.2721	22.2721	22.2588	22.2001
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.6102	278.6102	KWD	275.3934	275.3934	275.2289	274.5053
23.2447	23.2447	QAR	22.9556	22.9556	22.9419	22.8815

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.0172	82.3891	81.7609	81.1328	79.8766
GBP	105.5803	104.7796	103.9788	103.1781	101.5766
EUR	94.1736	93.4588	92.7439	92.0291	90.5995

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	84.1185	84.5370	84.9555	86.2110

**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	98.5000	EUR	94.5000
109.5000	GBP	105.5000	23.4000	AED	22.3000
22.9000	SAR	22.1000	64.3000	SGD	62.3000
61.0000	AUD	58.0000	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	2.4044%	2.3493%	2.2201%	2.2021%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.2500	69.5800	176.7000	111.3400	42000.0000	1517.0000	69.6100	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Jun-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2754	1.1384	0.6959	107.3800	1.3536	1.3191	4.1430
Buying	1.2748	1.1380	0.6954	107.4300	1.3544	1.3197	4.1460

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

  
MOHAMMAD ABU DAWOOD  
PRINCIPAL OFFICER

  
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MD. MOKHLESUR RAHMAN  
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