

# Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

**THURSDAY**

For the use of AD  
Branches of  
Agrani Bank Limited

Exchange Rate Circular No. 127/2019

Effective Date: 11-Jul-2019 To 13-Jul-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
107.1208	107.1208	GBP	104.6804	104.6804	104.6177	104.3421
96.2991	96.2991	EUR	93.7198	93.7198	93.6634	93.4154
0.7930	0.7930	JPY	0.7657	0.7657	0.7652	0.7632
59.0557	59.0557	AUD	58.2905	58.2905	58.2556	58.1023
65.0259	65.0259	CAD	63.8866	63.8866	63.8483	63.6797
85.9798	85.9698	CHF	84.5761	84.5761	84.5254	84.3024
9.0634	9.0634	SEK	8.8407	8.8407	8.8354	8.8120
10.8410	10.8410	HKD	10.6840	10.6840	10.6776	10.6494
62.5116	62.5116	SGD	61.6353	61.6353	61.5984	61.4361
20.5647	20.5647	MYR	20.2480	20.2480	20.2358	20.1825
22.5909	22.5909	SAR	22.2704	22.2704	22.2570	22.1984
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.8321	277.8321	KWD	275.0766	275.0766	274.9123	274.1895
23.2543	23.2543	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	103.7622	102.9753	102.1883	101.4013	99.8273
EUR	93.2936	92.5854	91.8773	91.1691	89.7528

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	98.2500	EUR	94.2500
109.0000	GBP	105.0000	23.3000	AED	22.3000
23.0000	SAR	22.2000	64.1500	SGD	62.0500
61.7500	AUD	58.7500	21.0000	MYR	20.0000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	22.0000	1.2800	INR	1.2000
278.0000	KWD	268.0000	11.5000	HKD	10.6000
13.0000	CNY	12.1500	224.0000	BHD	217.0000
217.0000	OMR	211.0000	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	2.4000%	2.3900%	2.2900%	2.2700%
GBP	0.7200%	0.7800%	0.8600%	0.9700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.4000%	0.7200%	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	2.3691%	2.3395%	2.2624%	2.2858%

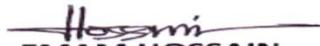
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.7500	68.3350	175.3000	109.3100	42000.0000	1510.0000	68.5384	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 11-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2535	1.1278	0.6977	107.9200	1.3550	1.3049	4.1210
Buying	1.2529	1.1274	0.6972	107.9700	1.3555	1.3054	4.1240

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

  
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