

# 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. 128/2019

Effective Date: Sunday, July 14, 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
107.4757	107.4757	GBP	105.0489	105.0489	104.9860	104.7094
96.2569	96.2569	EUR	93.6779	93.6779	93.6215	93.3736
0.7932	0.7932	JPY	0.7660	0.7660	0.7656	0.7635
59.4106	59.4106	AUD	58.6674	58.6674	58.6323	58.4779
65.1253	65.1253	CAD	63.9900	63.9900	63.9516	63.7828
86.1540	86.1440	CHF	84.7572	84.7572	84.7064	84.4829
9.0815	9.0815	SEK	8.8587	8.8587	8.8533	8.8299
10.8297	10.8297	HKD	10.6727	10.6727	10.6663	10.6382
62.3876	62.3876	SGD	61.5261	61.5261	61.4893	61.3273
20.6146	20.6146	MYR	20.2924	20.2924	20.2802	20.2268
22.5909	22.5909	SAR	22.2698	22.2698	22.2564	22.1978
23.0470	23.0470	AED	22.7609	22.7609	22.7473	22.6874
278.0240	278.0240	KWD	274.8147	274.8147	274.6505	273.9284
23.2492	23.2492	QAR	22.9537	22.9537	22.9400	22.8796

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	104.1275	103.3378	102.5480	101.7583	100.1788
EUR	93.2521	92.5442	91.8364	91.1286	89.7129

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
108.5000	GBP	104.5000	23.3000	AED	22.3000
23.0000	SAR	22.2000	64.1500	SGD	62.0500
61.5000	AUD	58.5000	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	2.3320%	2.3223%	2.2293%	2.2311%

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

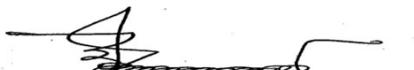
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.2500	68.5500	175.4000	109.8900	42000.0000	1508.0000	68.5500	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 14-Jul-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2577	1.1273	0.7019	107.8900	1.3577	1.3029	4.1110
Buying	1.2573	1.1269	0.7017	107.9200	1.3579	1.3033	4.1150

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

  
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PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
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