

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

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

**THURSDAY**

Exchange Rate Circular No. 153/2019

Effective Date: 22-Aug-2019 To 24-Aug-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
103.7239	103.7239	GBP	101.3555	101.3555	101.2948	101.0279
94.7781	94.7781	EUR	92.1536	92.1536	92.0982	91.8543
0.8039	0.8039	JPY	0.7766	0.7766	0.7761	0.7741
57.3065	57.3065	AUD	56.5569	56.5569	56.5231	56.3742
63.7991	63.7991	CAD	62.6763	62.6763	62.6387	62.4733
86.2938	86.2838	CHF	84.8870	84.8870	84.8362	84.6123
8.8497	8.8497	SEK	8.6290	8.6290	8.6238	8.6010
10.8049	10.8049	HKD	10.6486	10.6486	10.6422	10.6142
61.1652	61.1652	SGD	60.2975	60.2975	60.2614	60.1026
20.2898	20.2898	MYR	19.9759	19.9759	19.9639	19.9113
22.5915	22.5915	SAR	22.2704	22.2704	22.2570	22.1984
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
277.9691	277.9691	KWD	275.2123	275.2123	275.0479	274.3247
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	100.4665	99.7044	98.9424	98.1803	96.6562
EUR	91.7412	91.0448	90.3484	89.6519	88.2591

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
85.6000	USD	84.6000	96.0000	EUR	92.0000
105.2500	GBP	101.2500	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.9000	SGD	61.7000
61.0000	AUD	58.0000	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8200	JPY	0.7600
22.9000	QAR	21.9000	1.2900	INR	1.2300
278.0000	KWD	268.0000	11.5000	HKD	10.6000
12.8000	CNY	12.0000	224.0000	BHD	215.0000
217.5000	OMR	212.5000	2.9000	THB	2.7500

**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	2.3200%	2.3000%	2.2100%	2.2100%
GBP	0.7200%	0.7700%	0.8100%	0.8800%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.3200%	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	2.1666%	2.1476%	2.0254%	1.9543%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	158.0000	71.6800	178.6000	114.6700	42000.0000	1519.0000	71.5450	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 22-Aug-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2133	1.1098	0.6770	106.4400	1.3849	1.3301	4.1770
Buying	1.2132	1.1087	0.6765	106.4700	1.3855	1.3305	4.1800

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  
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MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER