

# 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. 161/2019

Effective Date: Tuesday, September 3, 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
102.9211	102.9211	GBP	100.5348	100.5348	100.4746	100.2098
93.4346	93.4346	EUR	90.8890	90.8890	90.8343	90.5937
0.8050	0.8050	JPY	0.7776	0.7776	0.7771	0.7750
56.6474	56.6474	AUD	55.9036	55.9036	55.8702	55.7231
63.6086	63.6086	CAD	62.4782	62.4782	62.4407	62.2759
85.4529	85.4429	CHF	84.0544	84.0544	84.0040	83.7824
8.6491	8.6491	SEK	8.4304	8.4304	8.4253	8.4030
10.8031	10.8031	HKD	10.6464	10.6464	10.6400	10.6120
60.7843	60.7843	SGD	59.9203	59.9203	59.8844	59.7266
20.0695	20.0695	MYR	19.7531	19.7531	19.7413	19.6892
22.5909	22.5909	SAR	22.2698	22.2698	22.2564	22.1978
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.2893	278.2893	KWD	275.5294	275.5294	275.3649	274.6408
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	99.6529	98.8970	98.1411	97.3852	95.8735
EUR	90.4876	89.8007	89.1138	88.4268	87.0530

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
86.2000	USD	85.2000	95.2500	EUR	91.2500
104.5000	GBP	100.5000	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.8000	SGD	61.5000
60.2500	AUD	57.2500	20.9000	MYR	19.8000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.8000	1.2600	INR	1.1700
277.0000	KWD	267.0000	11.5000	HKD	10.6000
12.7000	CNY	11.9000	223.0000	BHD	215.0000
217.5000	OMR	212.5000	2.9000	THB	2.7600

**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	2.1800%	2.1700%	2.0600%	2.0000%
GBP	0.7100%	0.7700%	0.8000%	0.8400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.1800%	0.7100%	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	2.0819%	2.1328%	2.0240%	1.9494%

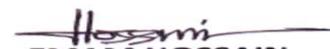
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	72.0650	179.7000	115.3100	42000.0000	1520.0000	71.9390	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2038	1.0939	0.6692	106.2900	1.3936	1.3341	4.2230
Buying	1.2034	1.0936	0.6687	106.3400	1.3942	1.3347	4.2270

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

  
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PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER