

# 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. 164/2019

Effective Date: 5-Sep-2019 To 7-Sep-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
104.6449	104.6449	GBP	102.2684	102.2684	102.2072	101.9379
94.1951	94.1951	EUR	91.6344	91.6344	91.5793	91.3367
0.8025	0.8025	JPY	0.7751	0.7751	0.7746	0.7725
57.7459	57.7459	AUD	56.9924	56.9924	56.9583	56.8083
64.2028	64.2028	CAD	63.0666	63.0666	63.0288	62.8624
86.1714	86.1614	CHF	84.7572	84.7572	84.7064	84.4829
8.7580	8.7580	SEK	8.5375	8.5375	8.5323	8.5097
10.8086	10.8086	HKD	10.6519	10.6519	10.6455	10.6174
61.2358	61.2358	SGD	60.3718	60.3718	60.3356	60.1766
20.2223	20.2223	MYR	19.9042	19.9042	19.8923	19.8399
22.5897	22.5897	SAR	22.2686	22.2686	22.2552	22.1966
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.1520	278.1520	KWD	275.3934	275.3934	275.2289	274.5053
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	101.3713	100.6025	99.8336	99.0647	97.5269
EUR	91.2264	90.5339	89.8414	89.1489	87.7639

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	95.0000	EUR	91.0000
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	2.0573%	2.1124%	1.9873%	1.8969%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	71.9257	180.4000	115.0700	42000.0000	1528.0000	72.0930	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 5-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2242	1.1029	0.6822	106.6300	1.3833	1.3217	4.1910
Buying	1.2241	1.1025	0.6817	106.6800	1.3838	1.3223	4.1950

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  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER