

# 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. 171/2019

Effective Date: Tuesday, September 17, 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
106.0983	106.0983	GBP	103.7089	103.7089	103.6468	103.3737
94.0599	94.0599	EUR	91.5004	91.5004	91.4453	91.2031
0.7911	0.7911	JPY	0.7640	0.7640	0.7635	0.7615
57.9234	57.9234	AUD	57.1683	57.1683	57.1341	56.9836
64.0532	64.0532	CAD	62.9423	62.9423	62.9046	62.7385
85.4872	85.4772	CHF	84.0969	84.0969	84.0465	83.8247
8.8228	8.8228	SEK	8.6024	8.6024	8.5972	8.5744
10.8331	10.8331	HKD	10.6766	10.6766	10.6702	10.6421
61.5554	61.5554	SGD	60.6883	60.6883	60.6520	60.4922
20.2850	20.2850	MYR	19.9663	19.9663	19.9543	19.9017
22.5879	22.5879	SAR	22.2656	22.2656	22.2523	22.1936
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.0880	278.0880	KWD	275.1761	275.1761	275.0118	274.2886
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	102.7992	102.0195	101.2399	100.4602	98.9008
EUR	91.0936	90.4021	89.7106	89.0191	87.6361

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	95.5000	EUR	91.5000
106.5000	GBP	102.5000	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.7000	SGD	61.0000
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	1.1500
279.0000	KWD	269.0000	11.5000	HKD	10.6000
12.7000	CNY	11.9000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.7800

**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	2.0409%	2.1451%	2.0780%	2.0696%

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

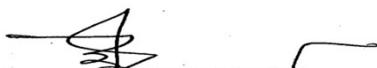
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	71.7700	180.4000	114.8400	42000.0000	1529.0000	71.5925	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 17-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2414	1.1013	0.6843	108.1800	1.3761	1.3248	4.1780
Buying	1.2413	1.1009	0.6838	108.2100	1.3766	1.3249	4.1820

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

  
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