

# 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. 178/2019

Effective Date: 26-Sep-2019 To 28-Sep-2019

Phone No. 9554902, 9551358  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
105.8026	105.8026	GBP	103.3906	103.3906	103.3288	103.0565
93.6458	93.6458	EUR	91.0900	91.0900	91.0352	90.7941
0.7950	0.7950	JPY	0.7678	0.7678	0.7674	0.7653
57.2220	57.2220	AUD	56.4731	56.4731	56.4394	56.2907
64.0291	64.0291	CAD	62.8994	62.8994	62.8617	62.6958
85.5560	85.5460	CHF	84.1565	84.1565	84.1061	83.8842
8.7476	8.7476	SEK	8.5279	8.5279	8.5228	8.5002
10.8103	10.8103	HKD	10.6536	10.6536	10.6472	10.6192
61.4574	61.4574	SGD	60.5868	60.5868	60.5506	60.3910
20.2198	20.2198	MYR	19.9019	19.9019	19.8899	19.8375
22.5879	22.5879	SAR	22.2668	22.2668	22.2535	22.1948
23.0470	23.0470	AED	22.7584	22.7584	22.7448	22.6849
278.3809	278.3809	KWD	275.6202	275.6202	275.4556	274.7313
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	102.4838	101.7065	100.9292	100.1519	98.5972
EUR	90.6868	89.9984	89.3100	88.6216	87.2447

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
106.5000	GBP	102.5000	23.2000	AED	22.2000
22.6000	SAR	21.5000	63.7000	SGD	61.0000
60.0000	AUD	57.0000	20.9000	MYR	19.5000
68.0000	CAD	64.0000	0.8100	JPY	0.7600
22.8000	QAR	21.7000	1.2600	INR	1.1500
279.0000	KWD	269.0000	11.5000	HKD	10.6000
12.9000	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	2.0536%	2.0996%	2.0441%	1.9850%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.1500	70.9350	181.5000	113.4700	42000.0000	1530.0000	71.0325	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 26-Sep-2019 at 09.29 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2379	1.0964	0.6760	107.6400	1.3783	1.3253	4.1915
Buying	1.2375	1.0960	0.6755	107.6700	1.3789	1.3258	4.1955

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

  
MOHAMMAD ABU DAWOOD  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER