

# 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. 183/2019

Effective Date: 3-Oct-2019 To 5-Oct-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
84.6500	84.6500	USD	83.9000	83.9000	83.8500	83.6300
105.3534	105.3534	GBP	102.9638	102.9638	102.9023	102.6316
93.7510	93.7510	EUR	91.2041	91.2041	91.1493	90.9083
0.8002	0.8002	JPY	0.7729	0.7729	0.7724	0.7703
56.9594	56.9594	AUD	56.2137	56.2137	56.1801	56.0325
63.8115	63.8115	CAD	62.6896	62.6896	62.6521	62.4870
85.1336	85.1236	CHF	83.7481	83.7481	83.6980	83.4776
8.6456	8.6456	SEK	8.4271	8.4271	8.4220	8.3997
10.8257	10.8257	HKD	10.6696	10.6696	10.6632	10.6352
61.3797	61.3797	SGD	60.5196	60.5196	60.4835	60.3244
20.2725	20.2725	MYR	19.9543	19.9543	19.9424	19.8899
22.6279	22.6279	SAR	22.3068	22.3068	22.2934	22.2348
23.0878	23.0878	AED	22.7993	22.7993	22.7856	22.7258
278.8749	278.8749	KWD	276.1140	276.1140	275.9494	275.2251
23.2955	23.2955	QAR	22.9968	22.9968	22.9831	22.9227

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1659	82.5366	81.9074	81.2781	80.0196
GBP	102.0607	101.2866	100.5125	99.7383	98.1901
EUR	90.7999	90.1106	89.4213	88.7321	87.3535

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	85.1438	85.6376	86.1314	87.6128
Buying Rate	USD	84.2693	84.6885	85.1078	86.3655

**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
86.6000	USD	85.6000	95.0000	EUR	91.0000
106.5000	GBP	102.5000	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.0000	AUD	57.0000	20.8000	MYR	19.5000
68.0000	CAD	64.1000	0.8200	JPY	0.7700
22.8000	QAR	21.7000	1.2600	INR	1.1500
279.0000	KWD	269.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.7900

**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	2.0500%	2.1300%	2.0500%	2.0000%
GBP	0.7100%	0.7700%	0.8200%	0.9000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

  

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	2.0500%	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	1.9973%	2.0564%	2.0170%	1.9583%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.0000	71.3500	181.7000	114.1400	42000.0000	1531.0000	71.0900	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 3-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2304	1.0957	0.6717	107.1200	1.3825	1.3322	4.1880
Buying	1.2302	1.0954	0.6712	107.1700	1.3829	1.3326	4.1920

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