

# 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. 186/2019

Effective Date: Wednesday, October 9, 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
84.7500	84.7500	USD	84.0000	84.0000	83.9500	83.7300
104.7560	104.7560	GBP	102.3560	102.3560	102.2949	102.0262
93.9284	93.9284	EUR	91.3892	91.3892	91.3344	91.0932
0.8010	0.8010	JPY	0.7737	0.7737	0.7732	0.7711
57.2469	57.2469	AUD	56.4992	56.4992	56.4655	56.3173
63.9344	63.9344	CAD	62.8120	62.8120	62.7745	62.6092
85.6102	85.6002	CHF	84.2126	84.2126	84.1622	83.9408
8.5991	8.5991	SEK	8.3810	8.3810	8.3760	8.3539
10.8347	10.8347	HKD	10.6784	10.6784	10.6720	10.6440
61.4786	61.4786	SGD	60.6183	60.6183	60.5821	60.4230
20.2578	20.2578	MYR	19.9400	19.9400	19.9281	19.8757
22.6570	22.6570	SAR	22.3358	22.3358	22.3225	22.2638
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
279.2226	279.2226	KWD	275.7711	275.7711	275.6069	274.8844
23.3230	23.3230	QAR	23.0243	23.0243	23.0105	22.9501

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.2650	82.6350	82.0050	81.3750	80.1150
GBP	101.4582	100.6887	99.9191	99.1496	97.6105
EUR	90.9834	90.2928	89.6021	88.9114	87.5301

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	85.2444	85.7388	86.2331	87.7163
Buying Rate	USD	84.3698	84.7895	85.2093	86.4685

**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
86.8000	USD	85.8000	96.0000	EUR	92.0000
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	0.7800
22.8000	QAR	21.7000	1.2600	INR	1.1500
280.0000	KWD	270.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.5000	OMR	212.5000	2.9200	THB	2.8000

**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	1.9388%	2.0095%	1.9634%	1.8885%

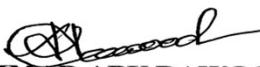
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	156.1800	71.1500	180.1500	113.8400	42000.0000	1530.0000	71.1820	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 9-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2219	1.0965	0.6743	107.1400	1.3819	1.3312	4.1960
Buying	1.2215	1.0963	0.6738	107.1900	1.3823	1.3316	4.2000

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