

# 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. 190/2019

Effective Date: Tuesday, October 15, 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
108.1291	108.1291	GBP	105.6992	105.6992	105.6361	105.3586
94.5132	94.5132	EUR	91.9520	91.9520	91.8969	91.6542
0.7925	0.7925	JPY	0.7654	0.7654	0.7649	0.7629
57.5436	57.5436	AUD	56.7932	56.7932	56.7593	56.6103
64.3290	64.3290	CAD	63.1981	63.1981	63.1603	62.9941
85.3447	85.3347	CHF	83.9497	83.9497	83.8995	83.6788
8.7040	8.7040	SEK	8.4868	8.4868	8.4817	8.4593
10.8329	10.8329	HKD	10.6766	10.6766	10.6703	10.6422
62.0610	62.0610	SGD	61.1952	61.1952	61.1587	60.9980
20.2988	20.2988	MYR	19.9853	19.9853	19.9734	19.9209
22.6558	22.6558	SAR	22.3346	22.3346	22.3213	22.2626
23.1150	23.1150	AED	22.8265	22.8265	22.8129	22.7530
278.8829	278.8829	KWD	276.1249	276.1249	275.9605	275.2371
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	104.7721	103.9775	103.1829	102.3883	100.7990
EUR	91.5413	90.8464	90.1515	89.4566	88.0668

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
108.0000	GBP	104.0000	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	1.8908%	2.0009%	1.9780%	1.9731%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.8000	71.2950	180.8000	114.0700	42000.0000	1528.0000	71.2200	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 15-Oct-2019 at 009.52 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2617	1.1034	0.6778	108.3000	1.3689	1.3230	4.1875
Buying	1.2613	1.1030	0.6773	108.3300	1.3693	1.3235	4.1905

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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