

# 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. 199/2019

Effective Date: Monday, October 28, 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
84.7500	84.7500	USD	84.0000	84.0000	83.9500	83.7300
112.1495	112.1495	GBP	107.4044	107.4044	107.3403	107.0584
97.9284	97.9284	EUR	92.3636	92.3636	92.3082	92.0645
0.9394	0.9394	JPY	0.7623	0.7623	0.7618	0.7598
57.8571	57.8571	AUD	57.1040	57.1040	57.0700	56.9201
65.0983	65.0983	CAD	63.9600	63.9600	63.9218	63.7536
85.4131	85.4031	CHF	84.0258	84.0258	83.9756	83.7547
8.8184	8.8184	SEK	8.6003	8.6003	8.5951	8.5724
10.8406	10.8406	HKD	10.6847	10.6847	10.6783	10.6503
62.3427	62.3427	SGD	61.4697	61.4697	61.4330	61.2717
20.3133	20.3133	MYR	19.9997	19.9997	19.9878	19.9352
22.6558	22.6558	SAR	22.3340	22.3340	22.3207	22.2620
23.1150	23.1150	AED	22.8296	22.8296	22.8160	22.7561
279.3882	279.3882	KWD	276.1704	276.1704	276.0059	275.2823
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	106.4624	105.6550	104.8476	104.0402	102.4254
EUR	91.9493	91.2513	90.5533	89.8554	88.4594

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	96.7500	EUR	92.7500
110.5000	GBP	106.5000	23.3000	AED	22.3000
22.6000	SAR	21.5000	63.6000	SGD	61.3000
60.2500	AUD	57.2500	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	1.8049%	1.9281%	1.9333%	1.9558%

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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.0000	70.8100	181.3000	113.4100	42000.0000	1529.0000	70.8100	15.3400

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 28-Oct-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2820	1.1083	0.6815	108.7400	1.3627	1.3073	4.1845
Buying	1.2816	1.1079	0.6810	108.7700	1.3632	1.3078	4.1875

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

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MANIRUZZAMAN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER