

# 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. 200/2019

Effective Date: Tuesday, October 29, 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
112.3783	112.3783	GBP	107.6564	107.6564	107.5922	107.3096
98.0556	98.0556	EUR	92.4896	92.4896	92.4341	92.1901
0.9378	0.9378	JPY	0.7607	0.7607	0.7603	0.7582
59.6622	59.6622	AUD	57.4064	57.4064	57.3722	57.2216
66.6827	66.6827	CAD	64.0436	64.0436	64.0053	63.8369
87.5158	87.5058	CHF	84.1276	84.1276	84.0773	83.8561
8.9896	8.9896	SEK	8.5698	8.5698	8.5647	8.5421
11.0391	11.0391	HKD	10.6828	10.6828	10.6764	10.6483
64.3701	64.3701	SGD	61.4969	61.4969	61.4602	61.2987
20.5351	20.5351	MYR	20.0213	20.0213	20.0093	19.9567
22.8582	22.8582	SAR	22.3370	22.3370	22.3237	22.2650
23.3150	23.3150	AED	22.8296	22.8296	22.8160	22.7561
280.8829	280.8829	KWD	276.1249	276.1249	275.9605	275.2371
23.5230	23.5230	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	106.7122	105.9029	105.0936	104.2843	102.6657
EUR	92.0742	91.3753	90.6763	89.9774	88.5796

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	97.0000	EUR	93.0000
110.5000	GBP	106.5000	23.3000	AED	22.3000
22.5000	SAR	21.4000	63.6000	SGD	61.2500
60.2500	AUD	57.2500	20.7000	MYR	19.5000
68.0000	CAD	64.1000	0.8200	JPY	0.7800
22.7500	QAR	21.7000	1.2600	INR	1.1500
281.0000	KWD	271.0000	11.5000	HKD	10.6000
12.9000	CNY	12.0000	225.0000	BHD	217.0000
217.0000	OMR	213.0000	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	1.7996%	1.9355%	1.9399%	1.9953%

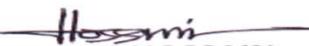
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	154.9300	70.7250	181.3500	113.1600	42000.0000	1529.0000	70.7270	15.1900

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 29-Oct-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2847	1.1098	0.6851	108.9600	1.3621	1.3056	4.1800
Buying	1.2846	1.1094	0.6846	108.9900	1.3626	1.3061	4.1830

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