

# 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. 217/2019

Effective Date: Sunday, November 24, 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
84.8500	84.8500	USD	84.1000	84.1000	84.0500	83.8300
111.3880	111.3880	GBP	107.6503	107.6503	107.5862	107.3039
96.5556	96.5556	EUR	91.9950	91.9950	91.9399	91.6974
0.8110	0.8110	JPY	0.7639	0.7639	0.7634	0.7614
59.1877	59.1877	AUD	56.9703	56.9703	56.9363	56.7870
65.5622	65.5622	CAD	62.9536	62.9536	62.9160	62.7506
87.3682	87.3582	CHF	83.9823	83.9823	83.9322	83.7117
9.0846	9.0846	SEK	8.6639	8.6639	8.6587	8.6359
11.0736	11.0736	HKD	10.7166	10.7166	10.7103	10.6821
64.3613	64.3613	SGD	61.4662	61.4662	61.4296	61.2684
20.6077	20.6077	MYR	20.0837	20.0837	20.0717	20.0190
22.8867	22.8867	SAR	22.3655	22.3655	22.3521	22.2935
23.3423	23.3423	AED	22.8537	22.8537	22.8401	22.7802
281.6993	281.6993	KWD	276.4811	276.4811	276.3166	275.5931
23.5504	23.5504	QAR	23.0517	23.0517	23.0380	22.9776

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.3641	82.7334	82.1026	81.4719	80.2104
GBP	106.7062	105.8969	105.0877	104.2784	102.6599
EUR	91.5839	90.8887	90.1935	89.4983	88.1079

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	85.3450	85.8399	86.3349	87.8198
Buying Rate	USD	84.4703	84.8905	85.3108	86.5715

**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
111.2500	GBP	107.2500	23.4000	AED	22.4000
23.0000	SAR	22.0000	63.6000	SGD	61.0000
60.5000	AUD	57.5000	20.7000	MYR	19.5000
69.0000	CAD	65.0000	0.8100	JPY	0.7600
22.7500	QAR	21.7000	1.2600	INR	1.1500
282.0000	KWD	272.0000	11.5000	HKD	10.6000
13.0000	CNY	12.2000	226.0000	BHD	218.0000
217.0000	OMR	213.0000	2.9300	THB	2.8200

**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	1.8900%	1.9900%	1.9700%	1.9600%
GBP	0.7100%	0.7800%	0.8500%	0.9400%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	USD	GBP	EUR
Interest Rate	1.8900%	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	1.7028%	1.9173%	1.9073%	1.9149%

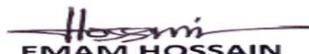
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	155.4000	71.7700	180.0000	114.7400	42000.0000	1514.0000	71.7700	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as c 24-Nov-2019 at 09.54 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2833	1.1026	0.6787	108.6400	1.3639	1.3301	4.1700
Buying	1.2830	1.1022	0.6786	108.6700	1.3649	1.3302	4.1750

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  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
ASSISTANT GENERAL MANAGER