

# Agrani Bank Limited

For the use of AD  
Branches of  
Agrani Bank Limited

Treasury Division  
Dealing Room (Front Office)  
Head Office, Dhaka

**THURSDAY**

Exchange Rate Circular No. 220/2017

Effective Date: 16-Nov-2017 To 18-Nov-2017

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**NOTE:** The following rates are applicable for upto USD 25000.00 and EUR 5000.00 or equivalent other currencies. Our foreign exchange dealing branches are requested to collect actual dealing rate for the amount over USD 25000.00 or EUR 5000.00 or equivalent from dealing room.

**Please note that Bank reserves the right to adjust the difference amount from customers account, if arises for upward change of exchange rate between the rate of credit advice and the rate of actual date of settlement of F.C**

2. Dealing rates of Agrani Bank Limited to public BDT / 1 Unit of Foreign Currency

**SPOT SELLING**

**SPOT BUYING**

T.T & O.D	B.C.	Currency	TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
82.5800	82.6000	USD	81.8000	81.7000	81.6500	81.4300
109.9909	110.0172	GBP	107.4642	107.3326	107.2667	106.9770
98.2875	98.3111	EUR	95.6604	95.5426	95.4837	95.2245
0.7411	0.7412	JPY	0.7138	0.7129	0.7125	0.7106
62.8691	62.8843	AUD	62.0353	61.9593	61.9213	61.7542
64.9828	64.9985	CAD	63.8115	63.7331	63.6940	63.5216
83.7954	83.8056	CHF	82.3564	82.2553	82.2048	81.9824
9.8648	9.8672	SEK	9.6293	9.6174	9.6115	9.5854
10.6059	10.6085	HKD	10.4454	10.4326	10.4262	10.3980
61.0183	61.0330	SGD	60.1256	60.0519	60.0151	59.8529
19.8302	19.8350	MYR	19.5094	19.4855	19.4735	19.4209
22.0802	22.0855	SAR	21.7516	21.7249	21.7116	21.6529
22.5230	22.5284	AED	22.2300	22.2028	22.1892	22.1293
273.4080	273.4742	KWD	270.5369	270.2060	270.0406	269.3127
22.7237	22.7292	QAR	22.4233	22.3958	22.3821	22.3217

3.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	81.0843	80.4708	79.8573	79.2438	78.0168
GBP	106.5217	105.7139	104.9060	104.0982	102.4825
EUR	95.2172	94.4945	93.7718	93.0491	91.6037

3.(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	83.0818	83.5637	84.0455	85.4910
Buying Rate	USD	82.0583	82.4665	82.8748	84.0995

4. Selling and buying rates of foreign currency notes (Cash / TC): BDT / 1 Unit of Foreign Currency

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
83.0000	USD	82.0000	99.0000	EUR	95.0000
110.5000	GBP	106.5000	22.5000	AED	21.5000
22.2000	SAR	21.2000	61.5000	SGD	60.5000
63.5000	AUD	60.5000	20.1000	MYR	19.3000

**NOTE:** Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 2.

5. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	1.5400%	1.7000%	2.1200%
GBP	0.4400%	0.5100%	0.6600%
EURO	0.0000%	0.0000%	0.0000%

FCAD Interest Rate	Interest Rate
USD	1.5000%
GBP	0.4000%
EURO	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.

LIBOR	1 Month	3 Months	6 Months & Above
USD	1.2660%	1.4219%	1.6181%

6. Indicative rate of USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	105.1500	65.3000	153.7500	104.4800	35240.0000	1364.0000	65.2050	15.4200

7. Cross Rates in Tokyo/Hongkong/Singapore Market as on 16-Nov-2017

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.3174	1.1781	0.7601	112.9600	1.3567	1.2761	4.1770
Buying	1.3168	1.1780	0.7596	113.0100	1.3571	1.2765	4.1800

Utmost care has been taken at the time of determination / calculation of these rates, and as such Agrani Bank Limited disclaims any responsibility. Processed by: Md. Nuruzzaman Akand and Checked by: Emam Hossain.

  
EMAM HOSSAIN  
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