

Agrani Bank Limited

For the Use of ADs of
Agrani Bank Limited

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



Exchange Rate Circular No. 164/22

Effective Date: Monday, September 05, 2022

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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
95.0500	95.0500	USD	94.0500	94.0000	93.9500	93.7300
118.0728	118.1728	GBP	111.6965	111.5492	111.2519	110.8496
102.3655	102.4655	EUR	96.4971	96.3476	96.0581	95.9002
0.7413	0.7433	JPY	0.6701	0.6698	0.6694	0.6678
65.6439	66.0439	AUD	63.6095	63.5756	63.5417	63.3927
73.7819	74.0019	CAD	71.1803	71.1423	71.1043	70.9372
98.9036	98.9836	CHF	95.3176	95.2667	95.2159	94.9922
8.8670	9.0370	SEK	8.5992	8.5946	8.5899	8.5697
12.2407	12.3407	HKD	11.9529	11.9465	11.9401	11.9121
69.6512	69.8012	SGD	66.7847	66.7492	66.7136	66.5570
21.2858	21.4458	MYR	20.8865	20.8754	20.8643	20.8153
25.3893	25.5493	SAR	24.9533	24.9400	24.9267	24.8682
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.3937	310.5937	KWD	304.5549	304.3929	304.2309	303.5183
25.9994	26.1194	QAR	25.5602	25.5466	25.5330	25.4731
13.8422	14.0122	CNY	13.5361	13.5289	13.5217	13.4900

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	93.2271	92.5217	91.8163	91.1109	89.7002
GBP	106.6628	105.8539	105.0449	104.2360	102.6182
EUR	92.0321	91.3335	90.6349	89.9363	88.5391

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

	Currency	30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	95.6045	96.1589	96.7134	98.3768
Buying Rate	USD	94.4198	94.8895	95.3593	96.7685

NOTE: The above rates are applicable upto USD 10000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 10000.00 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
104.0000	USD	103.0000	107.0000	EUR	103.0000
125.0000	GBP	121.0000	30.0000	AED	29.0000
29.0000	SAR	28.0000	82.0000	SGD	78.0000
72.5000	AUD	67.5000	25.0000	MYR	24.0000
80.0000	CAD	75.0000	0.8500	JPY	0.7000
29.5000	QAR	28.0000	1.3200	INR	1.2800
340.0000	KWD	320.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	270.0000	BHD	250.0000
260.0000	OMR	250.0000	3.3000	THB	3.2000

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. LIBOR :

Currency	1 Month	3 Months	6 Months	12 Months
USD	2.6557%	3.1581%	3.7366%	4.2206%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.4100%	2.9400%	3.5000%	3.9600%
GBP	1.7700%	2.2000%	2.7900%	2.7700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account Interest Rate	USD	GBP	EUR
	2.4100%	1.7700%	0.0000%

Note: Interest on USD, EUR & GBP FC account 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.


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

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	218.8000	79.7170	349.3600	127.6700	42000.0000	2093.7000	79.7170	15.4200


7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1469	0.9908	0.6780	140.3000	1.4050	1.3159	4.4865	0.9829	6.9318
Buying	1.1468	0.9904	0.6774	140.3500	1.4051	1.3163	4.4900	0.9834	6.9327

N.B: All the quoted rates are indicative and subject to change without prior notice. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.


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DGM & HEAD OF TREASURY