

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. 166/22

Effective Date: **Wednesday, September 07, 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
118.1679	118.2679	GBP	111.7624	111.6150	111.3176	110.9152
102.2230	102.3230	EUR	96.3560	96.2066	95.9172	95.7596
0.7265	0.7285	JPY	0.6555	0.6551	0.6548	0.6533
65.1211	65.5211	AUD	63.0922	63.0586	63.0250	62.8772
73.6778	73.8978	CAD	71.0773	71.0394	71.0014	70.8345
98.6975	98.7775	CHF	95.1138	95.0631	95.0123	94.7891
8.8876	9.0576	SEK	8.6150	8.6104	8.6058	8.5855
12.2394	12.3394	HKD	11.9513	11.9450	11.9386	11.9106
69.4592	69.6092	SGD	66.5947	66.5592	66.5238	66.3676
21.2175	21.3775	MYR	20.8168	20.8057	20.7946	20.7458
25.3941	25.5541	SAR	24.9633	24.9500	24.9367	24.8781
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
309.5151	309.7151	KWD	304.1803	304.0185	303.8568	303.1450
25.9931	26.1131	QAR	25.5539	25.5403	25.5267	25.4668
13.7656	13.9356	CNY	13.4608	13.4537	13.4465	13.4149

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	106.7281	105.9186	105.1092	104.2998	102.6810
EUR	91.8922	91.1947	90.4972	89.7996	88.4045

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	2.6849%	3.1679%	3.7103%	4.1706%

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 =	222.0000	79.8810	355.0000	127.7400	42000.0000	2093.7000	79.7820	15.4200

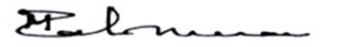
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1479	0.9893	0.6725	143.4300	1.4090	1.3178	4.5010	0.9850	6.9707
Buying	1.1475	0.9889	0.6719	143.4800	1.4091	1.3182	4.5050	0.9855	6.9714

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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