

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. 167/22

THURSDAY

Effective Date: 8-Sep-2022 To 10-Sep-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
118.4816	118.5816	GBP	112.1010	111.9534	111.6558	111.2526
103.1545	103.2545	EUR	97.2777	97.1278	96.8379	96.6782
0.7233	0.7253	JPY	0.6524	0.6520	0.6517	0.6501
65.3492	65.7492	AUD	63.3179	63.2842	63.2505	63.1021
73.9635	74.1835	CAD	71.3599	71.3218	71.2837	71.1161
99.4379	99.5179	CHF	95.8456	95.7945	95.7434	95.5184
8.9766	9.1466	SEK	8.7077	8.7031	8.6984	8.6779
12.2400	12.3400	HKD	11.9520	11.9456	11.9392	11.9112
69.6657	69.8157	SGD	66.7800	66.7444	66.7088	66.5522
21.2316	21.3916	MYR	20.8307	20.8196	20.8085	20.7596
25.3961	25.5561	SAR	24.9633	24.9500	24.9367	24.8781
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
309.7243	309.9243	KWD	303.6398	303.4783	303.3169	302.6064
25.9818	26.1018	QAR	25.4976	25.4841	25.4705	25.4107
13.7760	13.9460	CNY	13.4628	13.4556	13.4484	13.4169

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	107.0637	106.2517	105.4398	104.6278	103.0039
EUR	92.8059	92.1014	91.3970	90.6925	89.2836

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	30.5000	AED	29.5000
29.5000	SAR	28.5000	82.5000	SGD	79.0000
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	1.3500	INR	1.3000
345.0000	KWD	325.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	270.0000	BHD	250.0000
264.0000	OMR	254.0000	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	2.7046%	3.1940%	3.7521%	4.1889%

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 =	224.2500	79.7160	349.2400	127.8400	42000.0000	2093.7000	79.8880	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	1.1512	0.9991	0.6749	144.1200	1.4047	1.3126	4.4980	0.9775	6.9654
Buying	1.1511	0.9987	0.6743	144.1700	1.4052	1.3130	4.5020	0.9780	6.9704

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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