

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. 168/22

Effective Date: Sunday, September 11, 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
119.2325	119.3325	GBP	112.8157	112.6678	112.3699	111.9650
103.6487	103.7487	EUR	97.7668	97.6166	97.3264	97.1655
0.7307	0.7327	JPY	0.6598	0.6594	0.6591	0.6575
66.2427	66.6427	AUD	64.2396	64.2054	64.1712	64.0207
74.5194	74.7394	CAD	71.9096	71.8712	71.8328	71.6640
101.2207	101.3007	CHF	97.6181	97.5661	97.5140	97.2849
9.0416	9.2116	SEK	8.7750	8.7703	8.7656	8.7449
12.2409	12.3409	HKD	11.9521	11.9457	11.9394	11.9113
69.9705	70.1205	SGD	67.0814	67.0457	67.0099	66.8526
21.2410	21.4010	MYR	20.8400	20.8289	20.8178	20.7689
25.3994	25.5594	SAR	24.9666	24.9533	24.9400	24.8815
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.1236	310.3236	KWD	304.7820	304.6199	304.4578	303.7447
26.2326	26.3526	QAR	25.4852	25.4716	25.4580	25.3983
13.8576	14.0276	CNY	13.5434	13.5362	13.5290	13.4972

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	107.7722	106.9549	106.1376	105.3202	103.6856
EUR	93.2906	92.5825	91.8744	91.1663	89.7500

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	108.5000	EUR	104.5000
124.5000	GBP	120.5000	31.0000	AED	30.0000
29.7000	SAR	29.0000	83.0000	SGD	80.0000
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	1.3700	INR	1.3200
345.0000	KWD	325.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	270.0000	BHD	260.0000
270.0000	OMR	260.0000	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	2.7731%	3.2454%	3.8111%	4.1890%

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 =	229.7500	79.6350	355.0000	127.3300	42000.0000	2093.7000	79.6350	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	1.1591	1.0043	0.6843	142.5200	1.3984	1.3026	4.4960	0.9599	6.9240
Buying	1.1587	1.0039	0.6841	142.5500	1.3989	1.3030	4.5000	0.9603	6.9290

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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