

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. 169/22

Effective Date: Monday, September 12, 2022

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
105.9500	105.9500	USD	99.0000	99.0000	99.0000	99.0000
132.0574	132.1574	GBP	118.7493	118.6593	118.4193	118.2693
114.9982	115.0982	EUR	103.1123	103.0123	102.7723	102.8323
0.8053	0.8073	JPY	0.6926	0.6926	0.6926	0.6926
73.5427	73.9427	AUD	67.4378	67.4378	67.4378	67.4378
82.8748	83.0948	CAD	75.7143	75.7143	75.7143	75.7143
112.6451	112.7251	CHF	102.8372	102.8372	102.8372	102.8372
10.1131	10.2831	SEK	9.2775	9.2775	9.2775	9.2775
13.6287	13.7287	HKD	12.5831	12.5831	12.5831	12.5831
77.7110	77.8610	SGD	70.5693	70.5693	70.5693	70.5693
23.6340	23.7940	MYR	21.9107	21.9107	21.9107	21.9107
28.3007	28.4607	SAR	26.2838	26.2838	26.2838	26.2838
28.9680	29.0880	AED	26.9098	26.9098	26.9098	26.9098
345.8600	346.0600	KWD	320.6724	320.6724	320.6724	320.6724
28.9499	29.0699	QAR	26.8914	26.8914	26.8914	26.8914
15.4318	15.6018	CNY	14.2578	14.2578	14.2578	14.2578

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	98.1338	97.3913	96.6488	95.9063	94.4213
GBP	113.6538	112.7920	111.9302	111.0684	109.3447
EUR	98.5894	97.8412	97.0929	96.3447	94.8483

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	106.5680	107.1861	107.8041	109.6583
Buying Rate	USD	99.4950	99.9900	100.4850	101.9700

Note: AD branches are requested to collect actual dealing rate from dealing room.

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
73.0000	AUD	68.0000	25.0000	MYR	24.0000
81.0000	CAD	76.0000	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/RFCF 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	79.6480	349.2400	127.3300	42000.0000	2093.7000	79.6350	15.4200

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

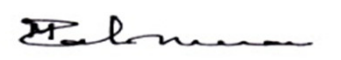
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1609	1.0081	0.6828	142.8800	1.3994	1.3028	4.5020	0.9593	6.9240
Buying	1.1607	1.0077	0.6822	142.9300	1.3999	1.3029	4.5060	0.9597	6.9290

N.B: Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation.

Processed by Farah Diba Tania and Checked by Md. Abu Munayem.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY