

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. 173/22

Effective Date: Sunday, September 18, 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
104.4500	104.4500	USD	99.0000	99.0000	99.0000	99.0000
121.5901	121.7401	GBP	112.9788	112.9788	112.9788	112.9788
106.5985	106.6485	EUR	99.1485	99.1485	99.1485	99.1485
0.7547	0.7567	JPY	0.6925	0.6925	0.6925	0.6925
71.4113	71.8113	AUD	66.4280	66.4280	66.4280	66.4280
80.3207	80.5407	CAD	74.3681	74.3681	74.3681	74.3681
110.4832	110.5632	CHF	102.2707	102.2707	102.2707	102.2707
9.8310	10.0010	SEK	9.1272	9.1272	9.1272	9.1272
13.4373	13.5373	HKD	12.5819	12.5819	12.5819	12.5819
76.3152	76.4652	SGD	70.2375	70.2375	70.2375	70.2375
23.1421	23.3021	MYR	21.7606	21.7606	21.7606	21.7606
27.9088	28.0688	SAR	26.2698	26.2698	26.2698	26.2698
28.5596	28.6796	AED	26.9098	26.9098	26.9098	26.9098
339.9587	340.1587	KWD	320.2158	320.2158	320.2158	320.2158
28.8151	28.9351	QAR	26.9201	26.9201	26.9201	26.9201
15.0944	15.2644	CNY	14.1534	14.1534	14.1534	14.1534

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	111.7402	110.8929	110.0456	109.1982	107.5035
EUR	97.9810	97.2373	96.4937	95.7501	94.2629

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	105.0593	105.6686	106.2779	108.1058
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
106.0000	USD	105.0000	110.5000	EUR	106.0000
126.5000	GBP	121.0000	31.0000	AED	30.0000
30.0000	SAR	29.0000	82.0000	SGD	78.0000
73.5000	AUD	68.5000	25.0000	MYR	24.0000
81.5000	CAD	76.5000	0.8500	JPY	0.7000
30.0000	QAR	29.0000	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	3.0139%	3.5653%	4.1233%	4.6721%

5. Deposit Rates:

(A) NFCD/RFC 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 =	236.5000	79.6860	360.7500	127.5800	42000.0000	2093.7000	79.6860	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	1.1416	1.0019	0.6722	142.9100	1.4055	1.3260	4.5330	0.9646	6.9799
Buying	1.1412	1.0015	0.6720	142.9600	1.4065	1.3264	4.5370	0.9650	6.9800

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 Md. Abu Munayem and Checked by Emam Hossain.


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