

# 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. 176/22

Effective Date: Wednesday, September 21, 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
103.1500	103.1500	USD	99.0000	99.0000	99.0000	99.0000
117.1950	117.3950	GBP	111.1620	111.1620	111.1620	111.1620
104.7699	104.8199	EUR	98.6436	98.6436	98.6436	98.6436
0.7416	0.7436	JPY	0.6888	0.6888	0.6888	0.6888
70.2074	70.6074	AUD	66.0716	66.0716	66.0716	66.0716
78.7465	78.9665	CAD	73.7985	73.7985	73.7985	73.7985
109.2465	109.3265	CHF	102.3771	102.3771	102.3771	102.3771
9.5639	9.7339	SEK	9.0107	9.0107	9.0107	9.0107
13.2713	13.3713	HKD	12.5818	12.5818	12.5818	12.5818
75.1042	75.2542	SGD	69.9782	69.9782	69.9782	69.9782
22.6859	22.8459	MYR	21.5983	21.5983	21.5983	21.5983
27.5262	27.6862	SAR	26.2558	26.2558	26.2558	26.2558
28.2056	28.3256	AED	26.9098	26.9098	26.9098	26.9098
336.2056	336.4056	KWD	319.9259	319.9259	319.9259	319.9259
28.4579	28.5779	QAR	26.8067	26.8067	26.8067	26.8067
14.7766	14.9466	CNY	14.0257	14.0257	14.0257	14.0257

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	111.4262	110.5812	109.7363	108.8913	107.2014
EUR	97.4805	96.7406	96.0008	95.2610	93.7813

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	105.7634	106.3768	106.9901	108.8303
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
107.0000	USD	106.0000	113.0000	EUR	108.5000
127.0000	GBP	121.2000	31.5000	AED	30.5000
30.3000	SAR	29.3000	84.0000	SGD	80.0000
75.0000	AUD	70.0000	25.0000	MYR	24.0000
83.0000	CAD	78.0000	0.8500	JPY	0.7000
30.5000	QAR	29.5000	1.4000	INR	1.3500
350.0000	KWD	330.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	275.0000	BHD	265.0000
280.0000	OMR	270.0000	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	3.0519%	3.6017%	4.1751%	4.6994%

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 =	238.5000	79.8200	352.6400	127.6000	42000.0000	2093.7000	79.6730	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	1.1381	0.9968	0.6690	143.7000	1.4110	1.3362	4.5670	0.9636	7.0426
Buying	1.1380	0.9964	0.6684	143.7200	1.4117	1.3366	4.5710	0.9640	7.0434

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.

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