

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. 178/22

Effective Date: Sunday, September 25, 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
102.8400	102.8400	USD	99.0000	99.0000	99.0000	99.0000
111.4842	111.6842	GBP	105.9744	105.9744	105.9744	105.9744
101.6431	101.6931	EUR	95.9310	95.9310	95.9310	95.9310
0.7414	0.7434	JPY	0.6906	0.6906	0.6906	0.6906
68.3442	68.7442	AUD	64.5173	64.5173	64.5173	64.5173
77.2289	77.4489	CAD	72.5616	72.5616	72.5616	72.5616
106.9357	107.0157	CHF	100.4639	100.4639	100.4639	100.4639
9.2036	9.3736	SEK	8.6914	8.6914	8.6914	8.6914
13.2318	13.3318	HKD	12.5821	12.5821	12.5821	12.5821
73.8759	74.0259	SGD	69.0179	69.0179	69.0179	69.0179
22.5689	22.7289	MYR	21.5557	21.5557	21.5557	21.5557
27.4365	27.5965	SAR	26.2488	26.2488	26.2488	26.2488
28.1220	28.2420	AED	26.9090	26.9090	26.9090	26.9090
334.1242	334.3242	KWD	318.8947	318.8947	318.8947	318.8947
28.3727	28.4927	QAR	26.8556	26.8556	26.8556	26.8556
14.5604	14.7304	CNY	13.8548	13.8548	13.8548	13.8548

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	105.2840	104.4779	103.6719	102.8658	101.2537
EUR	93.7916	93.0721	92.3526	91.6332	90.1942

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	105.4516	106.0631	106.6747	108.5094
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	3.3500	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	3.0803%	3.6284%	4.2013%	4.8349%

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	USD	GBP	EUR
Interest Rate	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 =	239.4000	81.2500	359.0000	129.5800	42000.0000	2093.7000	81.2500	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	1.0860	0.9694	0.6529	143.3200	1.4308	1.3589	4.5770	0.9819	7.1266
Buying	1.0856	0.9690	0.6527	143.3500	1.4313	1.3593	4.5800	0.9823	7.1301

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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