

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. 179/22

Effective Date: Monday, September 26, 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
105.9000	105.9000	USD	99.0000	99.0000	99.0000	99.0000
111.4821	111.6821	GBP	104.3658	104.3658	104.3658	104.3658
104.2706	104.3206	EUR	95.6142	95.6142	95.6142	95.6142
0.7594	0.7614	JPY	0.6875	0.6875	0.6875	0.6875
70.2574	70.6574	AUD	64.3985	64.3985	64.3985	64.3985
79.3662	79.5862	CAD	72.4546	72.4546	72.4546	72.4546
109.9205	110.0005	CHF	100.3409	100.3409	100.3409	100.3409
9.4336	9.6036	SEK	8.6476	8.6476	8.6476	8.6476
13.6210	13.7210	HKD	12.5816	12.5816	12.5816	12.5816
75.8958	76.0458	SGD	68.8925	68.8925	68.8925	68.8925
23.1418	23.3018	MYR	21.4617	21.4617	21.4617	21.4617
28.2499	28.4099	SAR	26.2488	26.2488	26.2488	26.2488
28.9544	29.0744	AED	26.9098	26.9098	26.9098	26.9098
344.0095	344.2095	KWD	318.8947	318.8947	318.8947	318.8947
29.0016	29.1216	QAR	26.9524	26.9524	26.9524	26.9524
14.9240	15.0940	CNY	13.7980	13.7980	13.7980	13.7980

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	103.2026	102.4199	101.6371	100.8544	99.2889
EUR	94.4776	93.7605	93.0434	92.3263	90.8920

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	108.5294	109.1588	109.7883	111.6765
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/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 =	239.4000	81.2500	355.2000	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	1.0546	0.9662	0.6521	143.9700	1.4331	1.3609	4.5960	0.9831	7.1583
Buying	1.0542	0.9658	0.6515	144.0000	1.4339	1.3613	4.6000	0.9835	7.1594

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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