

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. 183/22

Effective Date: Sunday, October 02, 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
106.4000	106.4000	USD	99.0000	99.0000	99.0000	99.0000
118.5850	118.7850	GBP	110.4840	110.4840	110.4840	110.4840
104.3039	104.4039	EUR	97.0101	97.0101	97.0101	97.0101
0.7351	0.7356	JPY	0.6838	0.6838	0.6838	0.6838
69.3598	69.7598	AUD	63.2798	63.2798	63.2798	63.2798
78.5065	78.7265	CAD	71.3135	71.3135	71.3135	71.3135
110.0233	110.1033	CHF	99.9636	99.9636	99.9636	99.9636
76.1567	76.3067	SGD	68.8011	68.8011	68.8011	68.8011
23.0558	23.2158	MYR	21.2808	21.2808	21.2808	21.2808
28.4280	28.5880	SAR	26.2838	26.2838	26.2838	26.2838
29.0905	29.2105	AED	26.9098	26.9098	26.9098	26.9098
15.0875	15.2575	CNY	13.8774	13.8774	13.8774	13.8774

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	109.2673	108.4386	107.6100	106.7814	105.1241
EUR	95.8613	95.1337	94.4061	93.6785	92.2234

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	109.0323	109.6647	110.2970	112.1940
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	114.0000	EUR	110.0000
128.0000	GBP	122.0000	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	3.1000

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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	3.1427%	3.7547%	4.2320%	4.7806%
	SOFR	3.0196%	3.5589%	3.9380%	4.2117%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.8800%	3.4000%	3.9500%	4.4700%
GBP	2.2500%	2.8300%	3.6100%	3.6100%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.8800%	2.2500%	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 =	227.6500	81.5090	362.0000	130.1400	42000.0000	2093.7000	81.5090	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	1.1164	0.9803	0.6406	144.7500	1.4348	1.3826	4.6350	0.9868	7.1135
Buying	1.1160	0.9799	0.6402	144.7800	1.4358	1.3830	4.6390	0.9872	7.1185

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY