

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. 185/22

Effective Date: 4-Oct-2022 To 5-Oct-2022

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
106.4500	106.4500	USD	99.0000	99.0000	99.0000	99.0000
120.1630	120.3630	GBP	111.8997	111.8997	111.8997	111.8997
104.6510	104.7510	EUR	97.2873	97.2873	97.2873	97.2873
0.7348	0.7353	JPY	0.6832	0.6832	0.6832	0.6832
70.4244	70.8244	AUD	64.2203	64.2203	64.2203	64.2203
79.6670	79.8870	CAD	72.3586	72.3586	72.3586	72.3586
109.5518	109.6318	CHF	99.4784	99.4784	99.4784	99.4784
76.3989	76.5489	SGD	69.0179	69.0179	69.0179	69.0179
23.0073	23.1673	MYR	21.2303	21.2303	21.2303	21.2303
28.4262	28.5862	SAR	26.2698	26.2698	26.2698	26.2698
29.1041	29.2241	AED	26.9098	26.9098	26.9098	26.9098
15.0945	15.2645	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	110.6706	109.8313	108.9921	108.1528	106.4743
EUR	96.1360	95.4064	94.6767	93.9471	92.4878

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	109.0826	109.7153	110.3479	112.2458
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	3.1744%	3.7483%	4.2729%	4.8027%
	SOFR	3.0421%	3.5933%	3.9910%	4.2694%

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 =	229.0000	81.5820	350.5600	131.0000	42000.0000	2093.7000	81.7830	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	1.1307	0.9831	0.6503	144.8600	1.4308	1.3627	4.6470	0.9916	7.1135
Buying	1.1303	0.9827	0.6497	144.9100	1.4313	1.3631	4.6500	0.9920	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