

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. 186/22

THURSDAY

Effective Date: 6-Oct-2022 To 9-Oct-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
106.6000	106.6000	USD	99.0000	99.0000	99.0000	99.0000
120.9829	121.1829	GBP	112.5036	112.5036	112.5036	112.5036
105.6832	105.7832	EUR	98.1090	98.1090	98.1090	98.1090
0.7371	0.7376	JPY	0.6843	0.6843	0.6843	0.6843
70.7778	71.1778	AUD	64.4579	64.4579	64.4579	64.4579
80.0131	80.2331	CAD	72.5777	72.5777	72.5777	72.5777
110.8646	110.9446	CHF	100.5460	100.5460	100.5460	100.5460
76.9280	77.0780	SGD	69.4116	69.4116	69.4116	69.4116
23.1287	23.2887	MYR	21.3084	21.3084	21.3084	21.3084
28.4511	28.6111	SAR	26.2628	26.2628	26.2628	26.2628
29.1450	29.2650	AED	26.9098	26.9098	26.9098	26.9098
15.1156	15.2856	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	111.2692	110.4254	109.5816	108.7379	107.0503
EUR	96.9505	96.2147	95.4789	94.7431	93.2715

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	109.2335	109.8670	110.5005	112.4010
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	3.1981%	3.7840%	4.2837%	4.8250%
	SOFR	3.1080%	3.6123%	3.9760%	4.2003%

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 =	222.7500	81.6310	356.4400	130.4300	42000.0000	2093.7000	81.5430	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	1.1368	0.9914	0.6527	144.6300	1.4227	1.3586	4.6290	0.9810	7.1135
Buying	1.1364	0.9910	0.6521	144.6800	1.4232	1.3590	4.6330	0.9815	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


EMAM HOSSAIN
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MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY