

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. 188/22

Effective Date: Tuesday, October 11, 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
106.5500	106.5500	USD	99.0000	99.0000	99.0000	99.0000
117.4419	117.6419	GBP	109.2861	109.2861	109.2861	109.2861
103.2150	103.3150	EUR	95.8617	95.8617	95.8617	95.8617
0.7314	0.7319	JPY	0.6794	0.6794	0.6794	0.6794
68.0069	68.4069	AUD	61.9136	61.9136	61.9136	61.9136
78.6094	78.8294	CAD	71.3083	71.3083	71.3083	71.3083
108.6436	108.7236	CHF	98.5317	98.5317	98.5317	98.5317
76.0188	76.1688	SGD	68.5857	68.5857	68.5857	68.5857
22.9158	23.0758	MYR	21.1210	21.1210	21.1210	21.1210
28.4528	28.6128	SAR	26.2698	26.2698	26.2698	26.2698
29.1314	29.2514	AED	26.9098	26.9098	26.9098	26.9098
14.9533	15.1233	CNY	13.7401	13.7401	13.7401	13.7401

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	108.0798	107.2602	106.4406	105.6209	103.9816
EUR	94.7229	94.0039	93.2850	92.5660	91.1281

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	109.1832	109.8164	110.4496	112.3493
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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	3.3167%	3.9191%	4.4274%	5.0500%
SOFR	3.2741%	3.7390%	4.0975%	4.3322%

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 =	217.4000	82.3970	356.1200	131.7100	42000.0000	2093.7000	82.4080	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	1.1041	0.9687	0.6270	145.6800	1.4395	1.3827	4.6700	1.0010	7.1880
Buying	1.1039	0.9683	0.6264	145.7100	1.4403	1.3831	4.6740	1.0015	7.1895

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 Md. Abu Munayem and Checked by Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY