

# 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. 190/22

**THURSDAY**

Effective Date: 13-Oct-2022 To 15-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
106.9500	106.9500	USD	99.0000	99.0000	99.0000	99.0000
118.3541	118.5541	GBP	109.7316	109.7316	109.7316	109.7316
103.7736	103.8736	EUR	96.0201	96.0201	96.0201	96.0201
0.7284	0.7289	JPY	0.6742	0.6742	0.6742	0.6742
68.3539	68.7539	AUD	62.0027	62.0027	62.0027	62.0027
78.9602	79.1802	CAD	71.3653	71.3653	71.3653	71.3653
109.4288	109.5088	CHF	98.8784	98.8784	98.8784	98.8784
76.5452	76.6952	SGD	68.8492	68.8492	68.8492	68.8492
22.9233	23.0833	MYR	21.0487	21.0487	21.0487	21.0487
28.5669	28.7269	SAR	26.2768	26.2768	26.2768	26.2768
29.2403	29.3603	AED	26.9098	26.9098	26.9098	26.9098
15.0349	15.2049	CNY	13.7573	13.7573	13.7573	13.7573

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	108.5214	107.6985	106.8755	106.0525	104.4065
EUR	94.8799	94.1598	93.4396	92.7195	91.2792

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	109.5855	110.2211	110.8566	112.7633
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
108.0000	USD	107.0000	114.0000	EUR	110.0000
128.0000	GBP	122.0000	31.5000	AED	30.0000
30.3000	SAR	29.0000	84.0000	SGD	80.0000
75.0000	AUD	70.0000	25.0000	MYR	23.5000
83.0000	CAD	78.0000	0.8500	JPY	0.7000
30.5000	QAR	28.5000	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	3.3387%	4.0109%	4.4900%	5.0677%
SOFR	3.2894%	3.7842%	4.1714%	4.4409%

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 =	217.5000	82.2280	355.9200	131.7000	42000.0000	2093.7000	82.2790	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	1.1085	0.9703	0.6279	146.8300	1.4347	1.3816	4.6860	0.9974	7.1755
Buying	1.1084	0.9699	0.6273	146.8500	1.4348	1.3820	4.6900	0.9980	7.1805

**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

  
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DGM & HEAD OF TREASURY