

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. 192/22

Effective Date: Monday, October 17, 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
119.9369	120.1369	GBP	111.1374	111.1374	111.1374	111.1374
104.2442	104.3442	EUR	96.4557	96.4557	96.4557	96.4557
0.7196	0.7201	JPY	0.6661	0.6661	0.6661	0.6661
67.8619	68.2619	AUD	61.5473	61.5473	61.5473	61.5473
78.9099	79.1299	CAD	71.3187	71.3187	71.3187	71.3187
108.7557	108.8357	CHF	98.2758	98.2758	98.2758	98.2758
76.9790	77.1290	SGD	69.2166	69.2166	69.2166	69.2166
22.7974	22.9574	MYR	20.9279	20.9279	20.9279	20.9279
28.5707	28.7307	SAR	26.2803	26.2803	26.2803	26.2803
29.2403	29.3603	AED	26.9098	26.9098	26.9098	26.9098
14.9955	15.1655	CNY	13.7299	13.7299	13.7299	13.7299

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	109.9149	109.0814	108.2479	107.4144	105.7473
EUR	95.3117	94.5883	93.8649	93.1415	91.6946

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
108.0000	USD	107.0000
128.0000	GBP	122.0000
29.5000	SAR	28.0000
75.0000	AUD	70.0000
83.0000	CAD	78.0000
30.0000	QAR	28.5000
350.0000	KWD	330.0000
13.5000	CNY	11.0000
280.0000	OMR	270.0000

SELLING	CURRENCY	BUYING
113.0000	EUR	109.0000
31.0000	AED	29.0000
81.0000	SGD	77.0000
24.5000	MYR	23.0000
0.8500	JPY	0.7000
1.4100	INR	1.3600
11.0000	HKD	8.5000
275.0000	BHD	265.0000
3.2000	THB	3.0000

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	3.4430%	4.1937%	4.6853%	5.2831%
	SOFR	3.3757%	3.8636%	4.2399%	4.4731%

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 =	219.0000	82.4000	363.0000	131.7600	42000.0000	2093.7000	82.3400	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	1.1233	0.9747	0.6233	148.6200	1.4264	1.3825	4.7120	1.0037	7.1945
Buying	1.1226	0.9743	0.6227	148.6300	1.4272	1.3829	4.7170	1.0041	7.1948

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.

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