

# 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. 193/22

Effective Date: Tuesday, October 18, 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
106.6500	106.6500	USD	99.0000	99.0000	99.0000	99.0000
120.7304	120.9304	GBP	112.2462	112.2462	112.2462	112.2462
104.8370	104.9370	EUR	97.2774	97.2774	97.2774	97.2774
0.7163	0.7168	JPY	0.6647	0.6647	0.6647	0.6647
68.1975	68.5975	AUD	62.0324	62.0324	62.0324	62.0324
79.1983	79.4183	CAD	71.7876	71.7876	71.7876	71.7876
109.3752	109.4552	CHF	99.1275	99.1275	99.1275	99.1275
77.0475	77.1975	SGD	69.4751	69.4751	69.4751	69.4751
22.7049	22.8649	MYR	20.9057	20.9057	20.9057	20.9057
28.4719	28.6319	SAR	26.2712	26.2712	26.2712	26.2712
29.1586	29.2786	AED	26.9098	26.9098	26.9098	26.9098
14.9441	15.1141	CNY	13.7208	13.7208	13.7208	13.7208

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	111.0140	110.1722	109.3304	108.4885	106.8048
EUR	96.1262	95.3966	94.6671	93.9375	92.4783

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	109.2838	109.9176	110.5514	112.4528
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	112.0000	EUR	108.0000
128.0000	GBP	122.0000	31.0000	AED	29.0000
29.5000	SAR	28.0000	81.0000	SGD	77.0000
75.0000	AUD	70.0000	24.5000	MYR	23.0000
85.0000	CAD	79.0000	0.8500	JPY	0.7000
30.0000	QAR	28.5000	1.4100	INR	1.3600
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	3.2000	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.

4. LIBOR & SOFR:

	Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR		3.4799%	4.2266%	4.6737%	5.3124%
SOFR		3.4157%	3.9285%	4.3543%	4.6443%

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 =	219.5000	82.1910	362.0000	131.7600	42000.0000	2093.7000	82.2920	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	1.1339	0.9830	0.6282	148.8900	1.4211	1.3735	4.7180	0.9951	7.1992
Buying	1.1338	0.9826	0.6276	148.9400	1.4219	1.3739	4.7220	0.9955	7.1996

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