

# 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. 194/22

Effective Date: Wednesday, October 19, 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
106.6400	106.6400	USD	99.0000	99.0000	99.0000	99.0000
118.4478	118.6478	GBP	112.2165	112.2165	112.2165	112.2165
103.6937	103.6937	EUR	97.5249	97.5249	97.5249	97.5249
0.7149	0.7154	JPY	0.6635	0.6635	0.6635	0.6635
68.5965	68.9965	AUD	62.4086	62.4086	62.4086	62.4086
79.1911	79.4111	CAD	71.7876	71.7876	71.7876	71.7876
109.4298	109.5098	CHF	99.2175	99.2175	99.2175	99.2175
77.1145	77.2645	SGD	69.5585	69.5585	69.5585	69.5585
22.7076	22.8676	MYR	20.9057	20.9057	20.9057	20.9057
28.4995	28.6595	SAR	26.2908	26.2908	26.2908	26.2908
29.1559	29.2759	AED	26.9098	26.9098	26.9098	26.9098
14.9191	15.0891	CNY	13.6988	13.6988	13.6988	13.6988

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	110.9846	110.1430	109.3014	108.4597	106.7765
EUR	96.3716	95.6401	94.9087	94.1772	92.7144

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	109.2737	109.9075	110.5412	112.4424
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
85.0000	CAD	79.0000
30.0000	QAR	28.0000
350.0000	KWD	330.0000
13.5000	CNY	11.0000
280.0000	OMR	270.0000

SELLING	CURRENCY	BUYING
113.0000	EUR	108.0000
31.0000	AED	29.0000
81.0000	SGD	76.0000
24.5000	MYR	22.5000
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.

4. LIBOR & SOFR:

	Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR		3.4891%	4.2426%	4.7150%	5.3389%
SOFR		3.4671%	3.9550%	4.3935%	4.6896%

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 =	219.4000	82.2910	362.0000	131.7800	42000.0000	2093.7000	82.3560	15.4200

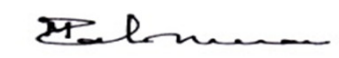
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1337	0.9855	0.6320	149.1600	1.4197	1.3735	4.7170	0.9945	7.2107
Buying	1.1335	0.9851	0.6314	149.2100	1.4202	1.3739	4.7220	0.9946	7.2111

**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  
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DGM & HEAD OF TREASURY