

# 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. 201/22

Effective Date: Sunday, October 30, 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
105.9500	105.9500	USD	99.5000	99.5000	99.5000	99.5000
120.6215	120.8215	GBP	115.5195	115.5195	115.5195	115.5195
104.2004	104.2004	EUR	99.1319	99.1319	99.1319	99.1319
0.7185	0.7190	JPY	0.6747	0.6747	0.6747	0.6747
69.1457	69.5457	AUD	63.6895	63.6895	63.6895	63.6895
79.4544	79.6744	CAD	72.8703	72.8703	72.8703	72.8703
108.5648	108.6448	CHF	99.5295	99.5295	99.5295	99.5295
77.1099	77.2599	SGD	70.3624	70.3624	70.3624	70.3624
22.5470	22.7070	MYR	20.9982	20.9982	20.9982	20.9982
28.2932	28.4532	SAR	26.4084	26.4084	26.4084	26.4084
28.9688	29.0888	AED	27.0451	27.0451	27.0451	27.0451
14.7440	14.9140	CNY	13.6847	13.6847	13.6847	13.6847

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	98.6294	97.8831	97.1369	96.3906	94.8981
GBP	114.2587	113.3923	112.5259	111.6595	109.9267
EUR	97.9644	97.2210	96.4775	95.7340	94.2470

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	108.5797	109.2094	109.8391	111.7283
Buying Rate	USD	99.9975	100.4950	100.9925	102.4850

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	106.0000
128.0000	GBP	122.0000	31.0000	AED	29.0000
29.5000	SAR	28.0000	81.0000	SGD	75.0000
75.0000	AUD	70.0000	24.5000	MYR	22.0000
85.0000	CAD	79.0000	0.9000	JPY	0.7500
30.0000	QAR	28.0000	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	3.2000	THB	2.9000

**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	3.7677%	4.4396%	4.9309%	5.3690%
	SOFR	3.7287%	4.0942%	4.4530%	4.6967%

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 =	221.0000	82.2610	363.0000	131.9500	42000.0000	2093.7000	82.2610	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	1.1616	0.9967	0.6413	147.4500	1.4106	1.3600	4.7200	0.9961	7.2499
Buying	1.1610	0.9963	0.6411	147.4800	1.4111	1.3604	4.7250	0.9965	7.2550

**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 Farah Diba Tania and Checked by Md. Abu Munayem.

  
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