

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. 206/22

Effective Date: Sunday, November 06, 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
106.4900	106.4900	USD	99.5000	99.5000	99.5000	99.5000
119.7356	119.9356	GBP	113.1813	113.1813	113.1813	113.1813
105.7066	105.7066	EUR	99.1020	99.1020	99.1020	99.1020
0.7264	0.7269	JPY	0.6786	0.6786	0.6786	0.6786
70.0777	70.4777	AUD	64.2367	64.2367	64.2367	64.2367
80.5602	80.7802	CAD	73.5485	73.5485	73.5485	73.5485
109.3544	109.4344	CHF	99.7605	99.7605	99.7605	99.7605
77.8854	78.0354	SGD	70.7290	70.7290	70.7290	70.7290
22.5378	22.6978	MYR	20.8874	20.8874	20.8874	20.8874
28.4407	28.6007	SAR	26.4133	26.4133	26.4133	26.4133
29.1142	29.2342	AED	27.0488	27.0488	27.0488	27.0488
14.9561	15.1261	CNY	13.8133	13.8133	13.8133	13.8133

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	111.9409	111.0921	110.2432	109.3943	107.6966
EUR	97.9349	97.1916	96.4483	95.7051	94.2185

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	109.1229	109.7557	110.3886	112.2872
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	30.5000	AED	29.0000
29.3000	SAR	28.0000	81.0000	SGD	75.0000
75.0000	AUD	70.0000	24.3000	MYR	22.0000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.5000	QAR	28.0000	1.3800	INR	1.3300
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.

4. LIBOR & SOFR:

	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	3.8581%	4.5503%	5.0113%	5.6664%
	SOFR	3.7939%	4.1842%	4.5540%	4.8289%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	3.4100%	4.0900%	4.5900%	5.1400%
GBP	2.5800%	3.3900%	4.3000%	4.3000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	3.4100%	2.5800%	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	81.9620	362.0000	131.9000	42000.0000	2093.7000	81.9620	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	1.1380	0.9964	0.6468	146.5900	1.4033	1.3478	4.7460	0.9938	7.1826
Buying	1.1375	0.9960	0.6466	146.6200	1.4038	1.3479	4.7500	0.9942	7.1876

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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