

# 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. 207/22

Effective Date: Tuesday, November 08, 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
106.0600	106.0600	USD	100.0000	100.0000	100.0000	100.0000
120.6357	120.8357	GBP	115.0700	115.0700	115.0700	115.0700
105.8085	105.8085	EUR	100.1000	100.1000	100.1000	100.1000
0.7235	0.7240	JPY	0.6819	0.6819	0.6819	0.6819
69.8420	70.2420	AUD	64.5600	64.5600	64.5600	64.5600
80.1013	80.3213	CAD	73.7712	73.7712	73.7712	73.7712
109.3313	109.4113	CHF	100.6391	100.6391	100.6391	100.6391
77.6653	77.8153	SGD	71.1512	71.1512	71.1512	71.1512
22.4802	22.6402	MYR	21.0193	21.0193	21.0193	21.0193
28.3262	28.4862	SAR	26.5499	26.5499	26.5499	26.5499
28.9979	29.1179	AED	27.1820	27.1820	27.1820	27.1820
14.7788	14.9488	CNY	13.7789	13.7789	13.7789	13.7789

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	99.1250	98.3750	97.6250	96.8750	95.3750
GBP	113.8131	112.9501	112.0871	111.2241	109.4980
EUR	98.9241	98.1734	97.4226	96.6719	95.1704

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	108.6904	109.3207	109.9511	111.8421
Buying Rate	USD	100.5000	101.0000	101.5000	103.0000

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
29.3000	SAR	27.8000
75.0000	AUD	70.0000
85.0000	CAD	79.0000
29.5000	QAR	28.0000
350.0000	KWD	330.0000
13.5000	CNY	11.0000
280.0000	OMR	270.0000

SELLING	CURRENCY	BUYING
112.0000	EUR	106.0000
30.5000	AED	29.0000
81.0000	SGD	75.0000
24.3000	MYR	22.0000
0.8500	JPY	0.7500
1.3800	INR	1.3300
11.0000	HKD	8.5000
275.0000	BHD	265.0000
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	3.8551%	4.5573%	5.0229%	5.6121%
SOFR	3.8067%	4.2065%	4.5993%	4.9351%

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	81.8660	362.0000	131.0700	42000.0000	2093.7000	81.8430	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	1.1511	1.0014	0.6472	146.6000	1.4017	1.3502	4.7390	0.9900	7.2402
Buying	1.1507	1.0010	0.6466	146.6500	1.4025	1.3506	4.7440	0.9905	7.2417

**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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