

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. 208/22

Effective Date: Wednesday, November 09, 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
106.2000	106.2000	USD	100.0000	100.0000	100.0000	100.0000
121.2216	121.4216	GBP	115.4900	115.4900	115.4900	115.4900
106.6602	106.6602	EUR	100.7700	100.7700	100.7700	100.7700
0.7304	0.7309	JPY	0.6875	0.6875	0.6875	0.6875
70.3468	70.7468	AUD	64.9500	64.9500	64.9500	64.9500
80.6444	80.8644	CAD	74.1846	74.1846	74.1846	74.1846
109.9954	110.0754	CHF	101.1719	101.1719	101.1719	101.1719
77.9657	78.1157	SGD	71.3552	71.3552	71.3552	71.3552
22.5619	22.7219	MYR	21.0682	21.0682	21.0682	21.0682
28.3507	28.5107	SAR	26.5386	26.5386	26.5386	26.5386
29.0361	29.1561	AED	27.1820	27.1820	27.1820	27.1820
14.7722	14.9422	CNY	13.7555	13.7555	13.7555	13.7555

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	114.2295	113.3633	112.4971	111.6309	109.8986
EUR	99.5883	98.8325	98.0767	97.3209	95.8094

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	108.8312	109.4623	110.0935	111.9870
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	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	27.8000	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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	3.8587%	4.5920%	5.1344%	5.6403%
	SOFR	3.8013%	4.2103%	4.5988%	4.9295%

5. Deposit Rates:

(A) NFCD/RCD 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 =	221.1000	81.3700	365.0000	131.0700	42000.0000	2093.7000	81.5600	15.4200

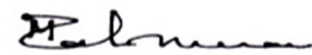
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1551	1.0081	0.6511	145.4000	1.3980	1.3427	4.7280	0.9852	7.2530
Buying	1.1549	1.0077	0.6505	145.4500	1.3985	1.3431	4.7330	0.9853	7.2540

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY