

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. 209/22

THURSDAY

Effective Date: 10-Nov-2022 To 12-Nov-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
106.2900	106.2900	USD	100.0000	100.0000	100.0000	100.0000
121.1175	121.1175	GBP	113.9300	113.9300	113.9300	113.9300
106.5132	106.5132	EUR	100.1700	100.1700	100.1700	100.1700
0.7270	0.7275	JPY	0.6838	0.6838	0.6838	0.6838
69.5020	69.9020	AUD	64.1000	64.1000	64.1000	64.1000
80.0623	80.2823	CAD	73.5743	73.5743	73.5743	73.5743
110.2073	110.2873	CHF	101.2544	101.2544	101.2544	101.2544
77.7915	77.9415	SGD	71.1309	71.1309	71.1309	71.1309
22.6909	22.8509	MYR	21.1759	21.1759	21.1759	21.1759
28.3686	28.5286	SAR	26.5287	26.5287	26.5287	26.5287
29.0606	29.1806	AED	27.1820	27.1820	27.1820	27.1820
14.7608	14.9308	CNY	13.7255	13.7255	13.7255	13.7255

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 107.00 per USD.

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	112.6831	111.8286	110.9742	110.1197	108.4107
EUR	98.9935	98.2422	97.4910	96.7397	95.2371

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	106.9100	107.5301	108.1501	110.0102
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	3.8786%	4.6300%	5.1563%	5.6329%
	SOFR	3.7989%	4.2202%	4.6048%	4.9288%

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	81.5020	363.0000	130.3000	42000.0000	2093.7000	81.4230	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	1.1395	1.0021	0.6426	146.2000	1.4024	1.3538	4.7050	0.9841	7.2648
Buying	1.1393	1.0017	0.6420	146.2500	1.4029	1.3542	4.7090	0.9845	7.2698

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