

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. 210/22

Effective Date: Sunday, November 13, 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
106.3700	106.3700	USD	100.0000	100.0000	100.0000	100.0000
125.9314	125.9314	GBP	118.3500	118.3500	118.3500	118.3500
110.1568	110.1568	EUR	103.5200	103.5200	103.5200	103.5200
0.7664	0.7669	JPY	0.7204	0.7204	0.7204	0.7204
72.5104	72.9104	AUD	66.9200	66.9200	66.9200	66.9200
81.8050	82.0250	CAD	75.1562	75.1562	75.1562	75.1562
115.1553	115.2353	CHF	105.8258	105.8258	105.8258	105.8258
79.5574	79.7074	SGD	72.7363	72.7363	72.7363	72.7363
23.0989	23.2589	MYR	21.5383	21.5383	21.5383	21.5383
28.3997	28.5597	SAR	26.5145	26.5145	26.5145	26.5145
29.0831	29.2031	AED	27.1813	27.1813	27.1813	27.1813
15.0978	15.2678	CNY	14.0347	14.0347	14.0347	14.0347

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	117.0644	116.1768	115.2892	114.4016	112.6263
EUR	102.3142	101.5378	100.7614	99.9850	98.4322

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	106.9905	107.6110	108.2315	110.0930
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	111.0000	EUR	106.0000
128.0000	GBP	122.0000	30.5000	AED	29.0000
29.1000	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	3.8753%	4.6061%	5.0840%	5.4513%
	SOFR	3.7958%	4.2576%	4.6223%	4.9176%

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 =	221.1100	80.4770	363.0000	129.2700	42000.0000	2093.7000	80.4770	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	1.1839	1.0356	0.6704	138.7900	1.3715	1.3254	4.6250	0.9417	7.1066
Buying	1.1835	1.0352	0.6702	138.8200	1.3720	1.3258	4.6300	0.9421	7.1100

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