

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. 211/22

Effective Date: Monday, November 14, 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
106.5100	106.5100	USD	100.0000	100.0000	100.0000	100.0000
125.1859	125.5859	GBP	117.8400	117.8400	117.8400	117.8400
109.6142	110.0142	EUR	103.2500	103.2500	103.2500	103.2500
0.7662	0.7667	JPY	0.7191	0.7191	0.7191	0.7191
72.4978	72.8978	AUD	66.7800	66.7800	66.7800	66.7800
81.8864	82.1064	CAD	75.1334	75.1334	75.1334	75.1334
114.9806	115.0606	CHF	105.5001	105.5001	105.5001	105.5001
79.6482	79.7982	SGD	72.7257	72.7257	72.7257	72.7257
23.3048	23.4648	MYR	21.6815	21.6815	21.6815	21.6815
28.4347	28.5947	SAR	26.5357	26.5357	26.5357	26.5357
29.1205	29.2405	AED	27.1820	27.1820	27.1820	27.1820
15.2132	15.3832	CNY	14.1263	14.1263	14.1263	14.1263

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	116.5589	115.6751	114.7913	113.9075	112.1399
EUR	102.0466	101.2722	100.4978	99.7234	98.1747

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	107.1313	107.7526	108.3739	110.2379
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	1.1791	1.0329	0.6694	139.0100	1.3717	1.3258	4.5900	0.9444	7.0615
Buying	1.1784	1.0325	0.6688	139.0600	1.3722	1.3262	4.5995	0.9450	7.0640

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