

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. 212/22

Effective Date: Tuesday, November 15, 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
106.4900	106.4900	USD	100.0000	100.0000	100.0000	100.0000
124.9707	125.3707	GBP	117.6600	117.6600	117.6600	117.6600
109.4977	109.8977	EUR	103.1600	103.1600	103.1600	103.1600
0.7584	0.7589	JPY	0.7119	0.7119	0.7119	0.7119
72.6548	73.0548	AUD	66.9400	66.9400	66.9400	66.9400
81.5876	81.8076	CAD	74.8671	74.8671	74.8671	74.8671
114.8998	114.9798	CHF	105.4553	105.4553	105.4553	105.4553
79.6223	79.7723	SGD	72.6991	72.6991	72.6991	72.6991
23.3156	23.4756	MYR	21.7146	21.7146	21.7146	21.7146
28.4354	28.5954	SAR	26.5428	26.5428	26.5428	26.5428
29.1150	29.2350	AED	27.1820	27.1820	27.1820	27.1820
15.2390	15.4090	CNY	14.1522	14.1522	14.1522	14.1522

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	116.3805	115.4980	114.6156	113.7331	111.9682
EUR	101.9574	101.1837	100.4100	99.6363	98.0889

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	107.1112	107.7324	108.3536	110.2172
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	3.8866%	4.6439%	5.1039%	5.4836%
	SOFR	3.7943%	4.2653%	4.6216%	4.9085%

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	81.1600	363.0000	129.8600	42000.0000	2093.7000	81.2060	15.4200

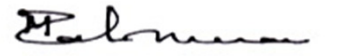
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1773	1.0320	0.6710	140.4200	1.3719	1.3305	4.5870	0.9449	7.0481
Buying	1.1766	1.0316	0.6704	140.4700	1.3727	1.3309	4.5925	0.9454	7.0511

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY