

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. 213/22

Effective Date: Wednesday, November 16, 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
106.5400	106.5400	USD	100.0000	100.0000	100.0000	100.0000
125.9245	126.3245	GBP	118.5300	118.5300	118.5300	118.5300
110.0074	110.4074	EUR	103.5900	103.5900	103.5900	103.5900
0.7606	0.7611	JPY	0.7137	0.7137	0.7137	0.7137
73.1465	73.5465	AUD	67.3700	67.3700	67.3700	67.3700
81.7397	81.9597	CAD	74.9745	74.9745	74.9745	74.9745
114.8692	114.9492	CHF	105.3882	105.3882	105.3882	105.3882
79.6248	79.7748	SGD	72.6832	72.6832	72.6832	72.6832
23.5773	23.7373	MYR	21.9180	21.9180	21.9180	21.9180
28.4540	28.6140	SAR	26.5464	26.5464	26.5464	26.5464
29.1286	29.2486	AED	27.1820	27.1820	27.1820	27.1820
15.1887	15.3587	CNY	14.1017	14.1017	14.1017	14.1017

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	117.2429	116.3539	115.4649	114.5759	112.7980
EUR	102.3836	101.6067	100.8297	100.0528	98.4990

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	107.1615	107.7830	108.4045	110.2689
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	3.9036%	4.6497%	5.0850%	5.4601%
	SOFR	3.8109%	4.2254%	4.5269%	4.7208%

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 =	221.4500	81.3700	363.0000	130.2100	42000.0000	2093.7000	80.9250	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	1.1857	1.0363	0.6753	140.0700	1.3725	1.3286	4.5380	0.9456	7.0750
Buying	1.1853	1.0359	0.6747	140.1200	1.3730	1.3290	4.5500	0.9460	7.0763

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.

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DGM & HEAD OF TREASURY