

# 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. 215/22

Effective Date: Sunday, November 20, 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
106.6300	106.6300	USD	100.0000	100.0000	100.0000	100.0000
126.4044	126.8044	GBP	118.8400	118.8400	118.8400	118.8400
109.6955	110.0955	EUR	103.2400	103.2400	103.2400	103.2400
0.7597	0.7602	JPY	0.7124	0.7124	0.7124	0.7124
72.3542	72.7542	AUD	66.6100	66.6100	66.6100	66.6100
81.2198	81.4398	CAD	74.4238	74.4238	74.4238	74.4238
113.9012	113.9812	CHF	104.3920	104.3920	104.3920	104.3920
79.5209	79.6709	SGD	72.4980	72.4980	72.4980	72.4980
23.5352	23.6952	MYR	21.8843	21.8843	21.8843	21.8843
28.4741	28.6341	SAR	26.5428	26.5428	26.5428	26.5428
29.1531	29.2731	AED	27.1820	27.1820	27.1820	27.1820
15.1078	15.2778	CNY	14.0149	14.0149	14.0149	14.0149

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	117.5502	116.6589	115.7676	114.8763	113.0937
EUR	102.0367	101.2624	100.4881	99.7138	98.1652

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	107.2520	107.8740	108.4960	110.3621
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	3.9567%	4.6649%	5.1427%	5.5094%
	SOFR	3.9106%	4.2845%	4.5737%	4.7741%

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 =	223.5000	81.6170	363.0000	130.7000	42000.0000	2093.7000	81.6170	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	1.1892	1.0325	0.6673	140.3500	1.3755	1.3384	4.5500	0.9546	7.1192
Buying	1.1884	1.0324	0.6671	140.3800	1.3765	1.3388	4.5570	0.9550	7.1200

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