

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. 217/22

Effective Date: Tuesday, November 22, 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
106.6300	106.6300	USD	100.0000	100.0000	100.0000	100.0000
125.9885	126.3885	GBP	118.5100	118.5100	118.5100	118.5100
109.0130	109.4130	EUR	102.5700	102.5700	102.5700	102.5700
0.7522	0.7527	JPY	0.7052	0.7052	0.7052	0.7052
71.7677	72.1677	AUD	66.0200	66.0200	66.0200	66.0200
79.3969	79.4969	CAD	74.1680	74.1680	74.1680	74.1680
113.6677	113.7477	CHF	104.1623	104.1623	104.1623	104.1623
79.2737	79.4237	SGD	72.2770	72.2770	72.2770	72.2770
23.4122	23.5722	MYR	21.7693	21.7693	21.7693	21.7693
28.4741	28.6341	SAR	26.5457	26.5457	26.5457	26.5457
29.1531	29.2731	AED	27.1820	27.1820	27.1820	27.1820
15.0391	15.2091	CNY	13.9507	13.9507	13.9507	13.9507

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	117.2230	116.3342	115.4454	114.5566	112.7789
EUR	101.3725	100.6032	99.8340	99.0647	97.5261

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	112.0000	EUR	106.5000
128.0000	GBP	122.0000	30.5000	AED	29.0000
29.1000	SAR	27.8000	82.0000	SGD	76.0000
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	3.9790%	4.6919%	5.1716%	5.5659%
	SOFR	3.9315%	4.3007%	4.6045%	4.8389%

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 =	224.0000	81.6900	363.0000	130.6900	42000.0000	2093.7000	81.7230	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	1.1853	1.0261	0.6618	141.7600	1.3799	1.3430	4.5740	0.9566	7.1520
Buying	1.1851	1.0257	0.6612	141.8100	1.3807	1.3434	4.5810	0.9571	7.1527

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