

# 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. 218/22

Effective Date: Wednesday, November 23, 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
106.6500	106.6500	USD	100.0000	100.0000	100.0000	100.0000
126.2682	126.6682	GBP	118.7300	118.7300	118.7300	118.7300
109.5988	109.9988	EUR	103.1000	103.1000	103.1000	103.1000
0.7540	0.7545	JPY	0.7069	0.7069	0.7069	0.7069
71.9729	72.3729	AUD	66.2400	66.2400	66.2400	66.2400
81.2168	81.4368	CAD	74.4014	74.4014	74.4014	74.4014
114.2862	114.3662	CHF	104.7220	104.7220	104.7220	104.7220
79.2826	79.4326	SGD	72.2928	72.2928	72.2928	72.2928
23.4421	23.6021	MYR	21.7931	21.7931	21.7931	21.7931
28.4795	28.6395	SAR	26.5428	26.5428	26.5428	26.5428
29.1586	29.2786	AED	27.1820	27.1820	27.1820	27.1820
15.0396	15.2096	CNY	13.9417	13.9417	13.9417	13.9417

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	117.4411	116.5506	115.6602	114.7697	112.9887
EUR	101.8979	101.1246	100.3514	99.5781	98.0316

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	107.2721	107.8943	108.5164	110.3828
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	4.0161%	4.6987%	5.1621%	5.5789%
	SOFR	3.9508%	4.3198%	4.6265%	4.8630%

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 =	223.7500	81.7850	363.0000	130.8400	42000.0000	2093.7000	81.6280	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	1.1877	1.0314	0.6636	141.4500	1.3800	1.3387	4.5690	0.9515	7.1531
Buying	1.1873	1.0310	0.6634	141.4600	1.3804	1.3392	4.5760	0.9520	7.1573

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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