

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. 219/22

THURSDAY

Effective Date: 24-Nov-2022 To 26-Nov-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
106.5900	106.5900	USD	100.0000	100.0000	100.0000	100.0000
128.8592	129.0592	GBP	121.0000	121.0000	121.0000	121.0000
111.1546	111.3546	EUR	104.4300	104.4300	104.4300	104.4300
0.7685	0.7690	JPY	0.7209	0.7209	0.7209	0.7209
73.3508	73.7508	AUD	67.5300	67.5300	67.5300	67.5300
81.5125	81.7325	CAD	74.7206	74.7206	74.7206	74.7206
115.7628	115.8428	CHF	106.1649	106.1649	106.1649	106.1649
79.6838	79.8338	SGD	72.7151	72.7151	72.7151	72.7151
23.6819	23.8419	MYR	22.0248	22.0248	22.0248	22.0248
28.4620	28.6220	SAR	26.5449	26.5449	26.5449	26.5449
29.1422	29.2622	AED	27.1820	27.1820	27.1820	27.1820
15.0690	15.2390	CNY	13.9819	13.9819	13.9819	13.9819

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	119.6913	118.7838	117.8763	116.9688	115.1538
EUR	103.2162	102.4330	101.6498	100.8666	99.3001

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	107.2118	107.8336	108.4553	110.3207
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	107.5000
128.0000	GBP	122.5000	30.5000	AED	29.0000
29.1000	SAR	28.0000	82.0000	SGD	77.0000
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	4.0436%	4.7573%	5.2253%	5.6389%
	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 Interest Rate	USD	GBP	EUR
	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 =	223.8000	81.6880	363.0000	130.6900	42000.0000	2093.7000	81.8850	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	1.2108	1.0447	0.6769	138.7000	1.3721	1.3330	4.5200	0.9386	7.1350
Buying	1.2100	1.0443	0.6763	138.7100	1.3724	1.3335	4.5280	0.9391	7.1368

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