

# 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. 220/22

Effective Date: Sunday, November 27, 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
106.4300	106.4300	USD	100.0000	100.0000	100.0000	100.0000
128.5484	128.7484	GBP	120.9300	120.9300	120.9300	120.9300
110.4766	110.6766	EUR	103.9500	103.9500	103.9500	103.9500
0.7651	0.7656	JPY	0.7188	0.7188	0.7188	0.7188
73.0722	73.4722	AUD	67.3900	67.3900	67.3900	67.3900
81.1119	81.3319	CAD	74.4796	74.4796	74.4796	74.4796
114.7886	114.8686	CHF	105.4218	105.4218	105.4218	105.4218
79.4205	79.5705	SGD	72.5667	72.5667	72.5667	72.5667
23.8832	24.0432	MYR	22.2365	22.2365	22.2365	22.2365
28.4247	28.5847	SAR	26.5499	26.5499	26.5499	26.5499
29.0995	29.2195	AED	27.1813	27.1813	27.1813	27.1813
14.9858	15.1558	CNY	13.9238	13.9238	13.9238	13.9238

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	119.6219	118.7149	117.8079	116.9009	115.0870
EUR	102.7404	101.9608	101.1812	100.4016	98.8423

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	107.0508	107.6717	108.2925	110.1551
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	4.0547%	4.7339%	5.2187%	5.5980%
	SOFR	4.0553%	4.3936%	4.6979%	4.9233%

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 =	224.2500	81.6850	363.0000	130.7000	42000.0000	2093.7000	81.6850	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	1.2097	1.0399	0.6753	139.1000	1.3747	1.3377	4.4750	0.9453	7.1642
Buying	1.2093	1.0395	0.6749	139.1300	1.3752	1.3378	4.4850	0.9457	7.1665

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