

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. 222/22

Effective Date: Tuesday, November 29, 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
106.2600	106.2600	USD	100.0000	100.0000	100.0000	100.0000
127.3545	127.5545	GBP	120.0200	120.0200	120.0200	120.0200
110.1085	110.3085	EUR	103.7700	103.7700	103.7700	103.7700
0.7668	0.7673	JPY	0.7213	0.7213	0.7213	0.7213
72.4686	72.8686	AUD	66.9100	66.9100	66.9100	66.9100
80.6302	80.8502	CAD	74.1292	74.1292	74.1292	74.1292
114.3951	114.4751	CHF	105.2209	105.2209	105.2209	105.2209
79.3531	79.5031	SGD	72.6037	72.6037	72.6037	72.6037
23.6976	23.8576	MYR	22.1179	22.1179	22.1179	22.1179
28.3832	28.5432	SAR	26.5464	26.5464	26.5464	26.5464
29.0524	29.1724	AED	27.1820	27.1820	27.1820	27.1820
14.9274	15.0974	CNY	13.8925	13.8925	13.8925	13.8925

Note: Using 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	118.7198	117.8197	116.9195	116.0194	114.2191
EUR	102.5620	101.7837	101.0055	100.2272	98.6706

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	106.8799	107.4997	108.1196	109.9791
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	22.5000
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	4.0714%	4.7349%	5.2104%	5.5721%
	SOFR	4.0807%	4.4106%	4.7145%	4.9315%

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	81.5740	363.0000	130.5800	42000.0000	2093.7000	81.5430	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	1.2004	1.0381	0.6707	138.5800	1.3737	1.3437	4.5030	0.9471	7.1810
Buying	1.2002	1.0377	0.6701	138.6300	1.3745	1.3441	4.5090	0.9475	7.1826

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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PRINCIPAL OFFICER

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DGM & HEAD OF TREASURY