

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. 223/22

Effective Date: Wednesday, November 30, 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
106.1700	106.1700	USD	100.0000	100.0000	100.0000	100.0000
126.9917	127.1917	GBP	119.7600	119.7600	119.7600	119.7600
109.6966	109.8966	EUR	103.4700	103.4700	103.4700	103.4700
0.7652	0.7657	JPY	0.7205	0.7205	0.7205	0.7205
72.3020	72.7020	AUD	66.8100	66.8100	66.8100	66.8100
79.7945	80.0145	CAD	73.4003	73.4003	73.4003	73.4003
113.6178	113.6978	CHF	104.5678	104.5678	104.5678	104.5678
79.3834	79.5334	SGD	72.6885	72.6885	72.6885	72.6885
23.8517	24.0117	MYR	22.2614	22.2614	22.2614	22.2614
28.3517	28.5117	SAR	26.5464	26.5464	26.5464	26.5464
29.0279	29.1479	AED	27.1820	27.1820	27.1820	27.1820
14.9989	15.1689	CNY	13.9650	13.9650	13.9650	13.9650

Note: Usage 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	118.4621	117.5639	116.6657	115.7675	113.9711
EUR	102.2646	101.4886	100.7126	99.9366	98.3845

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	106.7893	107.4087	108.0280	109.8860
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	4.1201%	4.7606%	5.2089%	5.5534%
	SOFR	4.0865%	4.3990%	4.6956%	4.9115%

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	81.5900	363.0000	130.5400	42000.0000	2093.7000	81.6520	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	1.1980	1.0351	0.6697	138.7400	1.3720	1.3569	4.4700	0.9529	7.1404
Buying	1.1976	1.0347	0.6691	138.7900	1.3729	1.3574	4.4800	0.9534	7.1454

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