

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. 224/22

THURSDAY

Effective Date: 1-Dec-2022 To 3-Dec-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
105.9500	105.9500	USD	100.0000	100.0000	100.0000	100.0000
127.9147	128.1147	GBP	120.9000	120.9000	120.9000	120.9000
110.3376	110.5376	EUR	104.2900	104.2900	104.2900	104.2900
0.7748	0.7753	JPY	0.7310	0.7310	0.7310	0.7310
73.3096	73.7096	AUD	67.9000	67.9000	67.9000	67.9000
80.4993	80.7193	CAD	74.2234	74.2234	74.2234	74.2234
114.6019	114.6819	CHF	105.7021	105.7021	105.7021	105.7021
80.0824	80.2324	SGD	73.5203	73.5203	73.5203	73.5203
24.1686	24.3286	MYR	22.6157	22.6157	22.6157	22.6157
28.2857	28.4457	SAR	26.5393	26.5393	26.5393	26.5393
28.9672	29.0872	AED	27.1850	27.1850	27.1850	27.1850
15.1226	15.2926	CNY	14.1191	14.1191	14.1191	14.1191

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	119.5921	118.6854	117.7786	116.8719	115.0584
EUR	103.0775	102.2953	101.5131	100.7309	99.1666

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	106.5680	107.1861	107.8041	109.6583
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	108.0000
128.0000	GBP	123.0000	30.5000	AED	29.0000
29.3000	SAR	28.3000	83.0000	SGD	78.0000
75.0000	AUD	70.0000	24.5000	MYR	23.0000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.5000	QAR	28.5000	1.4000	INR	1.3500
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	3.3000	THB	3.0000

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	4.1420%	4.7786%	5.2034%	5.5716%
	SOFR	4.1240%	4.4044%	4.6923%	4.8929%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	1.9300%	2.6400%	3.1000%	0.0000%
GBP	1.0200%	1.5100%	2.1400%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account Interest Rate	USD	GBP	EUR
	1.9300%	1.0200%	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 =	224.5000	81.0100	363.0000	129.6000	42000.0000	2093.7000	81.3280	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	1.2092	1.0433	0.6806	136.7400	1.3569	1.3420	4.4020	0.9426	7.0668
Buying	1.2090	1.0429	0.6800	136.7900	1.3574	1.3424	4.4100	0.9432	7.0676

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