

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. 229/22

THURSDAY

Effective Date: 8-Dec-2022 To 10-Dec-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
106.7000	106.7000	USD	101.0000	101.0000	101.0000	101.0000
129.8780	130.0780	GBP	123.1089	123.1089	123.1089	123.1089
112.3777	112.5777	EUR	106.0500	106.0500	106.0500	106.0500
0.7796	0.7801	JPY	0.7377	0.7377	0.7377	0.7377
72.8811	73.2811	AUD	67.6912	67.6912	67.6912	67.6912
79.5300	79.7500	CAD	73.5226	73.5226	73.5226	73.5226
115.4937	115.5737	CHF	106.9101	106.9101	106.9101	106.9101
80.6409	80.7909	SGD	74.2460	74.2460	74.2460	74.2460
24.3445	24.5045	MYR	22.8373	22.8373	22.8373	22.8373
28.4777	28.6377	SAR	26.7981	26.7981	26.7981	26.7981
29.1722	29.2922	AED	27.4542	27.4542	27.4542	27.4542
15.4253	15.5953	CNY	14.4455	14.4455	14.4455	14.4455

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	100.1163	99.3588	98.6013	97.8438	96.3288
GBP	121.7817	120.8584	119.9351	119.0117	117.1651
EUR	104.8221	104.0267	103.2313	102.4359	100.8452

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	107.3224	107.9448	108.5673	110.4345
Buying Rate	USD	101.5050	102.0100	102.5150	104.0300

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
130.0000	GBP	125.0000	30.5000	AED	29.0000
29.3000	SAR	28.3000	83.5000	SGD	78.5000
75.0000	AUD	70.0000	24.5000	MYR	23.5000
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	4.2361%	4.7234%	5.1724%	5.5246%
	SOFR	4.2254%	4.4602%	4.7196%	4.8842%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	1.9300%	2.6400%	3.1000%
GBP	1.0200%	1.5100%	2.1400%
EUR	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 =	224.2500	82.2940	365.0000	131.6800	42000.0000	2093.7000	82.4440	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	1.2191	1.0504	0.6718	136.8700	1.3568	1.3683	4.4010	0.9418	6.9760
Buying	1.2189	1.0500	0.6712	136.9200	1.3576	1.3687	4.4110	0.9419	6.9773

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 Md. Abu Munayem and Checked by Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY