

# 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. 231/22

Effective Date: Monday, December 12, 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
106.9400	106.9400	USD	101.0000	101.0000	101.0000	101.0000
130.6518	130.8518	GBP	123.5432	123.5432	123.5432	123.5432
112.7902	112.9902	EUR	106.2015	106.2015	106.2015	106.2015
0.7817	0.7822	JPY	0.7380	0.7380	0.7380	0.7380
73.6946	74.0946	AUD	68.3073	68.3073	68.3073	68.3073
79.8427	80.0627	CAD	73.6523	73.6523	73.6523	73.6523
116.4399	116.5199	CHF	107.5169	107.5169	107.5169	107.5169
80.9691	81.1191	SGD	74.3887	74.3887	74.3887	74.3887
24.3220	24.4820	MYR	22.7855	22.7855	22.7855	22.7855
28.5415	28.7015	SAR	26.7946	26.7946	26.7946	26.7946
29.2383	29.3583	AED	27.4535	27.4535	27.4535	27.4535
15.4520	15.6220	CNY	14.4378	14.4378	14.4378	14.4378

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	122.2122	121.2856	120.3590	119.4325	117.5793
EUR	104.9722	104.1757	103.3792	102.5827	100.9897

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	107.5638	108.1876	108.8115	110.6829
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	4.2703%	4.7331%	5.1397%	5.4994%
	SOFR	4.2829%	4.4917%	4.7196%	4.8453%

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	USD	GBP	EUR
Interest Rate	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	82.6230	365.0000	132.1800	42000.0000	2093.7000	82.4100	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	1.2236	1.0519	0.6779	136.8000	1.3542	1.3659	4.4150	0.9361	6.9795
Buying	1.2232	1.0515	0.6773	136.8500	1.3550	1.3663	4.4210	0.9366	6.9810

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  
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MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY