

# 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. 232/22

Effective Date: Tuesday, December 13, 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
106.8600	106.8600	USD	101.0000	101.0000	101.0000	101.0000
130.7997	130.9997	GBP	123.8058	123.8058	123.8058	123.8058
112.8984	113.0984	EUR	106.3833	106.3833	106.3833	106.3833
0.7763	0.7768	JPY	0.7334	0.7334	0.7334	0.7334
73.2984	73.6984	AUD	67.9841	67.9841	67.9841	67.9841
79.9276	80.1476	CAD	73.7823	73.7823	73.7823	73.7823
116.3179	116.3979	CHF	107.4938	107.4938	107.4938	107.4938
80.8809	81.0309	SGD	74.3613	74.3613	74.3613	74.3613
24.2273	24.3873	MYR	22.6877	22.6877	22.6877	22.6877
28.5164	28.6764	SAR	26.7910	26.7910	26.7910	26.7910
29.2158	29.3358	AED	27.4542	27.4542	27.4542	27.4542
15.4423	15.6123	CNY	14.4410	14.4410	14.4410	14.4410

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	122.4725	121.5440	120.6154	119.6869	117.8298
EUR	105.1524	104.3546	103.5567	102.7588	101.1631

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	107.4834	108.1067	108.7301	110.6001
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	113.0000	EUR	109.0000
130.5000	GBP	125.5000	30.5000	AED	29.0000
29.3000	SAR	28.3000	84.0000	SGD	79.0000
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	4.2921%	4.7527%	5.1610%	5.5256%
	SOFR	4.2977%	4.4957%	4.7244%	4.8551%

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 =	224.7500	82.6450	365.0000	132.2300	42000.0000	2093.7000	82.5240	15.4200

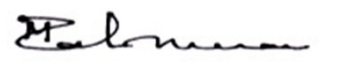
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2259	1.0537	0.6747	137.6600	1.3547	1.3634	4.4290	0.9364	6.9787
Buying	1.2258	1.0533	0.6741	137.7100	1.3555	1.3639	4.4400	0.9368	6.9795

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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