

# 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. 233/22

Effective Date: Wednesday, December 14, 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
106.8900	106.8900	USD	101.0000	101.0000	101.0000	101.0000
131.8733	132.0733	GBP	124.7754	124.7754	124.7754	124.7754
113.9134	114.1134	EUR	107.3125	107.3125	107.3125	107.3125
0.7891	0.7896	JPY	0.7456	0.7456	0.7456	0.7456
74.2593	74.6593	AUD	68.8729	68.8729	68.8729	68.8729
80.3658	80.5858	CAD	74.1808	74.1808	74.1808	74.1808
117.2344	117.3144	CHF	108.3172	108.3172	108.3172	108.3172
81.3070	81.4570	SGD	74.7758	74.7758	74.7758	74.7758
24.3381	24.4981	MYR	22.7907	22.7907	22.7907	22.7907
28.5342	28.6942	SAR	26.8017	26.8017	26.8017	26.8017
29.2239	29.3439	AED	27.4542	27.4542	27.4542	27.4542
15.4897	15.6597	CNY	14.4825	14.4825	14.4825	14.4825

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	123.4336	122.4978	121.5620	120.6262	118.7545
EUR	106.0735	105.2687	104.4638	103.6590	102.0493

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	107.5135	108.1371	108.7606	110.6312
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	25.0000	MYR	24.0000
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	4.3179%	4.7690%	5.2057%	5.5513%
	SOFR	4.3171%	4.5081%	4.7388%	4.8710%

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	82.6320	363.0000	132.2100	42000.0000	2093.7000	82.8350	15.4200

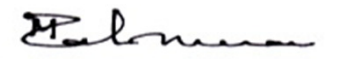
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2356	1.0629	0.6835	135.4500	1.3478	1.3562	4.4100	0.9292	6.9591
Buying	1.2354	1.0625	0.6829	135.4700	1.3480	1.3566	4.4200	0.9297	6.9595

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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