

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. 235/22

Effective Date: Sunday, December 18, 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
106.8100	106.8100	USD	101.0000	101.0000	101.0000	101.0000
129.5207	129.7207	GBP	122.6140	122.6140	122.6140	122.6140
113.3691	113.5691	EUR	106.8782	106.8782	106.8782	106.8782
0.7814	0.7819	JPY	0.7387	0.7387	0.7387	0.7387
72.6132	73.0132	AUD	67.4084	67.4084	67.4084	67.4084
79.5135	79.7335	CAD	73.4311	73.4311	73.4311	73.4311
116.6189	116.6989	CHF	107.8286	107.8286	107.8286	107.8286
80.6177	80.7677	SGD	74.1475	74.1475	74.1475	74.1475
24.2542	24.4142	MYR	22.7545	22.7545	22.7545	22.7545
28.5016	28.6616	SAR	26.7910	26.7910	26.7910	26.7910
29.2045	29.3245	AED	27.4550	27.4550	27.4550	27.4550
15.4525	15.6225	CNY	14.4486	14.4486	14.4486	14.4486

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	121.2911	120.3715	119.4519	118.5323	116.6931
EUR	105.6430	104.8414	104.0398	103.2383	101.6351

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	107.4331	108.0561	108.6792	110.5484
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	4.3529%	4.7459%	5.1869%	5.4789%
	SOFR	4.3246%	4.5091%	4.6948%	4.7724%

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	82.7060	363.0000	132.5900	42000.0000	2093.7000	82.7060	15.4200

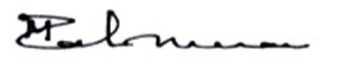
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2145	1.0586	0.6686	136.6900	1.3586	1.3700	4.4220	0.9335	6.9708
Buying	1.2140	1.0582	0.6684	136.7200	1.3594	1.3704	4.4270	0.9339	6.9758

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY