

# 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. 236/22

Effective Date: Monday, December 19, 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
106.8700	106.8700	USD	101.0000	101.0000	101.0000	101.0000
130.0211	130.2211	GBP	122.9978	122.9978	122.9978	122.9978
113.6891	113.8891	EUR	107.1206	107.1206	107.1206	107.1206
0.7848	0.7853	JPY	0.7414	0.7414	0.7414	0.7414
72.9846	73.3846	AUD	67.6811	67.6811	67.6811	67.6811
79.8029	80.0229	CAD	73.6577	73.6577	73.6577	73.6577
116.8428	116.9228	CHF	107.9678	107.9678	107.9678	107.9678
80.7836	80.9336	SGD	74.2624	74.2624	74.2624	74.2624
24.2952	24.4552	MYR	22.7700	22.7700	22.7700	22.7700
28.5176	28.6776	SAR	26.7910	26.7910	26.7910	26.7910
29.2201	29.3401	AED	27.4580	27.4580	27.4580	27.4580
15.4358	15.6058	CNY	14.4343	14.4343	14.4343	14.4343

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	121.6716	120.7491	119.8266	118.9041	117.0592
EUR	105.8833	105.0799	104.2765	103.4731	101.8663

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	107.4934	108.1168	108.7402	110.6105
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	82.7300	363.0000	132.3700	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	1.2185	1.0610	0.6717	136.1800	1.3565	1.3657	4.4170	0.9322	6.9823
Buying	1.2178	1.0606	0.6711	136.2300	1.3573	1.3662	4.4240	0.9327	6.9827

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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