

# 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. 237/22

Effective Date: Tuesday, December 20, 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
106.7300	106.7300	USD	101.0000	101.0000	101.0000	101.0000
129.4022	129.6022	GBP	122.6039	122.6039	122.6039	122.6039
113.5405	113.7405	EUR	107.1206	107.1206	107.1206	107.1206
0.8004	0.8009	JPY	0.7572	0.7572	0.7572	0.7572
72.4529	72.8529	AUD	67.2670	67.2670	67.2670	67.2670
79.6318	79.8518	CAD	73.5928	73.5928	73.5928	73.5928
117.2604	117.3404	CHF	108.5045	108.5045	108.5045	108.5045
80.7152	80.8652	SGD	74.3338	74.3338	74.3338	74.3338
24.1817	24.3417	MYR	22.6980	22.6980	22.6980	22.6980
28.4856	28.6456	SAR	26.7803	26.7803	26.7803	26.7803
29.1835	29.3035	AED	27.4557	27.4557	27.4557	27.4557
15.4165	15.5865	CNY	14.4254	14.4254	14.4254	14.4254

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	121.2811	120.3616	119.4421	118.5225	116.6835
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	107.3526	107.9752	108.5978	110.4656
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	115.0000	EUR	110.0000
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	25.2000	MYR	24.2000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.5000	QAR	28.5000	1.4100	INR	1.3600
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	3.1000

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	4.3539%	4.7383%	5.1499%	5.4277%
	SOFR	4.3210%	4.5055%	4.7103%	4.8106%

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	82.7225	363.7500	132.3600	42000.0000	2093.7000	82.6260	15.4200

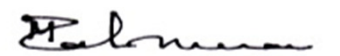
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2143	1.0610	0.6676	133.3400	1.3559	1.3669	4.4320	0.9276	6.9820
Buying	1.2139	1.0606	0.6670	133.3900	1.3560	1.3674	4.4380	0.9281	6.9870

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  
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