

# 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. 238/22

Effective Date: Wednesday, December 21, 2022

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
106.5200	106.5200	USD	101.0000	101.0000	101.0000	101.0000
129.4348	129.6348	GBP	122.8968	122.8968	122.8968	122.8968
113.4136	113.6136	EUR	107.2115	107.2115	107.2115	107.2115
0.8067	0.8072	JPY	0.7646	0.7646	0.7646	0.7646
72.2275	72.6275	AUD	67.1862	67.1862	67.1862	67.1862
79.8102	80.0302	CAD	73.9074	73.9074	73.9074	73.9074
117.0464	117.1264	CHF	108.5162	108.5162	108.5162	108.5162
80.7753	80.9253	SGD	74.4989	74.4989	74.4989	74.4989
24.1126	24.2726	MYR	22.6724	22.6724	22.6724	22.6724
28.4298	28.5898	SAR	26.7874	26.7874	26.7874	26.7874
29.1216	29.2416	AED	27.4572	27.4572	27.4572	27.4572
15.4151	15.5851	CNY	14.4594	14.4594	14.4594	14.4594

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	121.5715	120.6497	119.7280	118.8063	116.9628
EUR	105.9734	105.1693	104.3652	103.5611	101.9530

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	107.1414	107.7627	108.3841	110.2482
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	4.3613%	4.7526%	5.1767%	5.4587%
	SOFR	4.3211%	4.5075%	4.6996%	4.7903%

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 =	225.2500	82.7250	363.0000	132.3500	42000.0000	2093.7000	82.7140	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	1.2170	1.0619	0.6668	132.0500	1.3522	1.3611	4.4360	0.9275	6.9689
Buying	1.2168	1.0615	0.6662	132.1000	1.3530	1.3616	4.4430	0.9280	6.9706

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.

EMAM HOSSAIN  
PRINCIPAL OFFICER

MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER

MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY