

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. 239/22

THURSDAY

Effective Date: 22-Dec-2022 To 25-Dec-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
106.3700	106.3700	USD	101.0000	101.0000	101.0000	101.0000
128.9013	129.1013	GBP	122.5029	122.5029	122.5029	122.5029
113.5415	113.7415	EUR	107.4842	107.4842	107.4842	107.4842
0.8076	0.8081	JPY	0.7665	0.7665	0.7665	0.7665
73.0955	73.4955	AUD	68.1053	68.1053	68.1053	68.1053
79.8554	80.0754	CAD	74.0439	74.0439	74.0439	74.0439
117.3564	117.4364	CHF	108.9519	108.9519	108.9519	108.9519
80.9681	81.1181	SGD	74.7869	74.7869	74.7869	74.7869
24.1330	24.2930	MYR	22.7288	22.7288	22.7288	22.7288
28.3899	28.5499	SAR	26.7874	26.7874	26.7874	26.7874
29.0831	29.2031	AED	27.4550	27.4550	27.4550	27.4550
15.3780	15.5480	CNY	14.4472	14.4472	14.4472	14.4472

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	121.1810	120.2622	119.3435	118.4247	116.5871
EUR	106.2437	105.4376	104.6315	103.8253	102.2131

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	106.9905	107.6110	108.2315	110.0930
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
29.5000	SAR	28.5000	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	4.3856%	4.7290%	5.1614%	5.4314%
	SOFR	4.3206%	4.5236%	4.7130%	4.7930%

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 Interest Rate	USD	GBP	EUR
	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 =	225.5000	82.7300	363.0000	132.3800	42000.0000	2093.7000	82.7550	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	1.2137	1.0646	0.6759	131.7100	1.3470	1.3584	4.4260	0.9237	6.9760
Buying	1.2129	1.0642	0.6753	131.7600	1.3478	1.3591	4.4320	0.9243	6.9765

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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DGM & HEAD OF TREASURY