

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. 243/22

"HAPPY NEW YEAR"

THURSDAY

Effective Date: 29-Dec-2022 To 31-Dec-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
106.9000	106.9000	USD	101.0000	101.0000	101.0000	101.0000
128.4862	128.6862	GBP	121.5434	121.5434	121.5434	121.5434
113.8813	114.0813	EUR	107.2721	107.2721	107.2721	107.2721
0.7986	0.7991	JPY	0.7542	0.7542	0.7542	0.7542
73.3254	73.7254	AUD	67.9841	67.9841	67.9841	67.9841
80.2108	80.4308	CAD	74.0220	74.0220	74.0220	74.0220
117.5182	117.5982	CHF	108.5749	108.5749	108.5749	108.5749
81.2615	81.4115	SGD	74.7258	74.7258	74.7258	74.7258
24.3074	24.4674	MYR	22.7803	22.7803	22.7803	22.7803
28.5460	28.7060	SAR	26.7946	26.7946	26.7946	26.7946
29.2298	29.3498	AED	27.4557	27.4557	27.4557	27.4557
15.4610	15.6310	CNY	14.4530	14.4530	14.4530	14.4530

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	120.2299	119.3183	118.4067	117.4952	115.6720
EUR	106.0335	105.2289	104.4244	103.6198	102.0108

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	107.5236	108.1472	108.7708	110.6415
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	79.5000
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	4.3836%	4.7299%	5.1511%	5.4703%
	SOFR	4.3225%	4.5607%	4.7577%	4.8358%

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 =	226.5000	82.7600	363.0000	132.4100	42000.0000	2093.7000	82.8090	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	1.2038	1.0625	0.6747	133.8600	1.3487	1.3590	4.4160	0.9270	6.9728
Buying	1.2034	1.0621	0.6741	133.9100	1.3489	1.3595	4.4220	0.9275	6.9737

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