

# 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. 165/22

Effective Date: Tuesday, September 06, 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
95.0500	95.0500	USD	94.0500	94.0000	93.9500	93.7300
119.2134	119.3134	GBP	112.8157	112.6678	112.3699	111.9650
102.8788	102.9788	EUR	97.0050	96.8552	96.5654	96.4063
0.7404	0.7424	JPY	0.6693	0.6689	0.6685	0.6670
66.0716	66.4716	AUD	64.0327	63.9986	63.9645	63.8145
74.0906	74.3106	CAD	71.4856	71.4474	71.4093	71.2414
99.4876	99.5676	CHF	95.8752	95.8240	95.7729	95.5479
8.9349	9.1049	SEK	8.6648	8.6601	8.6555	8.6351
12.2403	12.3403	HKD	11.9523	11.9459	11.9395	11.9115
69.8154	69.9654	SGD	66.9184	66.8827	66.8471	66.6902
21.2787	21.4387	MYR	20.8772	20.8661	20.8550	20.8060
25.3893	25.5493	SAR	24.9566	24.9433	24.9300	24.8715
26.0001	26.1201	AED	25.5623	25.5487	25.5351	25.4752
310.2236	310.4236	KWD	304.3872	304.2253	304.0634	303.3512
25.9713	26.0913	QAR	25.4762	25.4626	25.4490	25.3893
13.8350	14.0050	CNY	13.5307	13.5235	13.5162	13.4845

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	93.2271	92.5217	91.8163	91.1109	89.7002
GBP	107.7722	106.9549	106.1376	105.3202	103.6856
EUR	92.5355	91.8331	91.1307	90.4283	89.0234

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	95.6045	96.1589	96.7134	98.3768
Buying Rate	USD	94.4198	94.8895	95.3593	96.7685

NOTE: The above rates are applicable upto USD 10000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 10000.00 or equivalent other currencies from dealing room.

Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
104.0000	USD	103.0000	107.0000	EUR	103.0000
125.0000	GBP	121.0000	30.0000	AED	29.0000
29.0000	SAR	28.0000	82.0000	SGD	78.0000
72.5000	AUD	67.5000	25.0000	MYR	24.0000
80.0000	CAD	75.0000	0.8500	JPY	0.7000
29.5000	QAR	28.0000	1.3200	INR	1.2800
340.0000	KWD	320.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	270.0000	BHD	250.0000
260.0000	OMR	250.0000	3.3000	THB	3.2000

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.

4. LIBOR :

Currency	1 Month	3 Months	6 Months	12 Months
USD	2.6429%	3.1449%	3.6899%	4.1487%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.4100%	2.9400%	3.5000%	3.9600%
GBP	1.7700%	2.2000%	2.7900%	2.7700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account Interest Rate	USD	GBP	EUR
	2.4100%	1.7700%	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 =	219.2800	79.7720	352.3600	127.7500	42000.0000	2093.7000	79.7650	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	1.1589	0.9962	0.6825	140.4800	1.4016	1.3103	4.4880	0.9770	6.9354
Buying	1.1587	0.9958	0.6819	140.5300	1.4023	1.3107	4.4920	0.9777	6.9355

N.B: All the quoted rates are indicative and subject to change without prior notice. 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