

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. 170/22

Effective Date: Tuesday, September 13, 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
104.1500	104.1500	USD	99.0000	99.0000	99.0000	99.0000
119.5326	119.7826	GBP	115.7508	115.7508	115.7508	115.7508
104.4852	104.5352	EUR	100.2771	100.2771	100.2771	100.2771
0.7946	0.7966	JPY	0.6946	0.6946	0.6946	0.6946
72.8240	73.2240	AUD	67.9229	67.9229	67.9229	67.9229
81.7950	82.0150	CAD	75.9836	75.9836	75.9836	75.9836
111.6472	111.7272	CHF	103.6716	103.6716	103.6716	103.6716
10.0417	10.2117	SEK	9.3686	9.3686	9.3686	9.3686
13.4004	13.5004	HKD	12.5834	12.5834	12.5834	12.5834
76.6007	76.7507	SGD	70.7364	70.7364	70.7364	70.7364
23.2188	23.3788	MYR	21.8961	21.8961	21.8961	21.8961
27.8194	27.9794	SAR	26.2782	26.2782	26.2782	26.2782
28.4779	28.5979	AED	26.9098	26.9098	26.9098	26.9098
339.8628	340.0628	KWD	321.0470	321.0470	321.0470	321.0470
28.7326	28.8526	QAR	26.8155	26.8155	26.8155	26.8155
15.1743	15.3443	CNY	14.2695	14.2695	14.2695	14.2695

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	97.8450	96.8550	95.8650	94.8750	92.8950
GBP	114.1504	112.9929	111.8354	110.6779	108.3628
EUR	98.8072	97.8044	96.8017	95.7989	93.7933

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	104.7575	105.3651	105.9726	107.7953
Buying Rate	USD	99.4950	99.9900	100.4850	101.9700

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
106.0000	USD	105.0000	110.5000	EUR	106.0000
126.5000	GBP	121.0000	31.0000	AED	30.0000
30.0000	SAR	29.0000	83.0000	SGD	80.0000
73.5000	AUD	68.5000	25.0000	MYR	24.0000
81.5000	CAD	76.5000	0.8500	JPY	0.7000
30.0000	QAR	29.0000	1.3700	INR	1.3200
345.0000	KWD	325.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	270.0000	BHD	260.0000
270.0000	OMR	260.0000	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	2.7834%	3.2701%	3.8064%	4.2456%

5. Deposit Rates:

(A) NFCD/RFCF 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 =	231.0000	79.3300	349.2400	127.2400	42000.0000	2093.7000	79.4480	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	1.1693	1.0133	0.6877	142.5100	1.3961	1.2979	4.5050	0.9516	6.9229
Buying	1.1692	1.0129	0.6871	142.5200	1.3966	1.2983	4.5090	0.9520	6.9233

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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