

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. 172/22

THURSDAY

Effective Date: 15-Sep-2022 To 17-Sep-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
105.1000	105.1000	USD	99.0000	99.0000	99.0000	99.0000
123.5829	123.7329	GBP	114.1569	114.1569	114.1569	114.1569
106.8293	106.8793	EUR	98.7525	98.7525	98.7525	98.7525
0.7577	0.7597	JPY	0.6911	0.6911	0.6911	0.6911
72.3107	72.7107	AUD	66.8240	66.8240	66.8240	66.8240
81.4072	81.6272	CAD	74.9294	74.9294	74.9294	74.9294
111.3948	111.4748	CHF	102.4731	102.4731	102.4731	102.4731
9.9313	10.1013	SEK	9.1840	9.1840	9.1840	9.1840
13.5230	13.6230	HKD	12.5850	12.5850	12.5850	12.5850
76.7989	76.9489	SGD	70.2976	70.2976	70.2976	70.2976
23.3060	23.4660	MYR	21.7823	21.7823	21.7823	21.7823
28.0596	28.2196	SAR	26.2628	26.2628	26.2628	26.2628
28.7365	28.8565	AED	26.9098	26.9098	26.9098	26.9098
342.2608	342.4608	KWD	320.4024	320.4024	320.4024	320.4024
28.7070	28.8270	QAR	26.8359	26.8359	26.8359	26.8359
15.2202	15.3902	CNY	14.1841	14.1841	14.1841	14.1841

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	98.1338	97.3913	96.6488	95.9063	94.4213
GBP	112.9080	112.0519	111.1957	110.3395	108.6271
EUR	97.5884	96.8478	96.1071	95.3665	93.8852

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	105.7131	106.3262	106.9393	108.7785
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	82.0000	SGD	78.0000
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	2.9391%	3.4834%	4.0101%	4.5321%

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 =	233.7500	79.4750	354.5500	127.1000	42000.0000	2093.7000	79.5080	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	1.1535	0.9979	0.6766	143.2000	1.4051	1.3161	4.5290	0.9625	6.9648
Buying	1.1531	0.9975	0.6760	143.2500	1.4053	1.3165	4.5325	0.9631	6.9649

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY