

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. 175/22

Effective Date: Tuesday, September 20, 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
103.9500	103.9500	USD	99.0000	99.0000	99.0000	99.0000
118.6149	118.8149	GBP	111.6372	111.6372	111.6372	111.6372
106.2326	106.2826	EUR	99.2772	99.2772	99.2772	99.2772
0.7502	0.7522	JPY	0.6915	0.6915	0.6915	0.6915
71.1687	71.5687	AUD	66.4775	66.4775	66.4775	66.4775
80.0028	80.2228	CAD	74.4244	74.4244	74.4244	74.4244
110.0320	110.1120	CHF	102.3239	102.3239	102.3239	102.3239
9.7450	9.9150	SEK	9.1107	9.1107	9.1107	9.1107
13.3744	13.4744	HKD	12.5832	12.5832	12.5832	12.5832
75.9121	76.0621	SGD	70.1975	70.1975	70.1975	70.1975
22.9462	23.1062	MYR	21.6744	21.6744	21.6744	21.6744
27.7536	27.9136	SAR	26.2628	26.2628	26.2628	26.2628
28.4234	28.5434	AED	26.9098	26.9098	26.9098	26.9098
338.5365	338.7365	KWD	320.4024	320.4024	320.4024	320.4024
28.6777	28.7977	QAR	26.8461	26.8461	26.8461	26.8461
14.9692	15.1392	CNY	14.1014	14.1014	14.1014	14.1014

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	111.8972	111.0487	110.2002	109.3517	107.6546
EUR	98.1085	97.3639	96.6194	95.8748	94.3856

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	104.5564	105.1628	105.7691	107.5883
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
107.0000	USD	106.0000	113.0000	EUR	108.5000
127.0000	GBP	121.2000	31.5000	AED	30.5000
30.3000	SAR	29.3000	84.0000	SGD	80.0000
75.0000	AUD	70.0000	25.0000	MYR	24.0000
83.0000	CAD	78.0000	0.8500	JPY	0.7000
30.5000	QAR	29.5000	1.4000	INR	1.3500
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	3.2000

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	3.0139%	3.5653%	4.1233%	4.6721%

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 =	239.5000	79.6930	353.2400	127.6300	42000.0000	2093.7000	79.6880	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	1.1430	1.0032	0.6731	143.1100	1.4064	1.3250	4.5500	0.9640	7.0051
Buying	1.1428	1.0028	0.6725	143.1600	1.4073	1.3254	4.5550	0.9645	7.0057

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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