

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. 177/22

THURSDAY

Effective Date: 22-Sep-2022 To 24-Sep-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
102.9000	102.9000	USD	99.0000	99.0000	99.0000	99.0000
115.4596	115.6596	GBP	109.7562	109.7562	109.7562	109.7562
103.0390	103.0890	EUR	97.2180	97.2180	97.2180	97.2180
0.7348	0.7368	JPY	0.6839	0.6839	0.6839	0.6839
69.0934	69.4934	AUD	65.1608	65.1608	65.1608	65.1608
77.7271	77.9471	CAD	72.9982	72.9982	72.9982	72.9982
108.8211	108.9011	CHF	102.2069	102.2069	102.2069	102.2069
9.3650	9.5350	SEK	8.8332	8.8332	8.8332	8.8332
13.2389	13.3389	HKD	12.5815	12.5815	12.5815	12.5815
74.4291	74.5791	SGD	69.5242	69.5242	69.5242	69.5242
22.6213	22.7813	MYR	21.5888	21.5888	21.5888	21.5888
27.4561	27.6161	SAR	26.2453	26.2453	26.2453	26.2453
28.1375	28.2575	AED	26.9098	26.9098	26.9098	26.9098
335.0175	335.2175	KWD	319.5642	319.5642	319.5642	319.5642
28.3892	28.5092	QAR	26.9487	26.9487	26.9487	26.9487
14.6418	14.8118	CNY	13.9294	13.9294	13.9294	13.9294

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	110.0327	109.1983	108.3639	107.5294	105.8606
EUR	96.0673	95.3382	94.6091	93.8799	92.4217

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	105.5119	106.1238	106.7358	108.5715
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	3.3500	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	3.0590%	3.6039%	4.1240%	4.6824%

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 =	237.8000	80.2300	354.0800	127.9600	42000.0000	2093.7000	79.8930	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	1.1240	0.9824	0.6598	144.7200	1.4207	1.3508	4.5690	0.9651	7.0908
Buying	1.1238	0.9820	0.6592	144.7600	1.4209	1.3512	4.5730	0.9656	7.0920

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.

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