

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. 180/22

Effective Date: Tuesday, September 27, 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
105.7500	105.7500	USD	99.0000	99.0000	99.0000	99.0000
113.6928	113.8928	GBP	106.5834	106.5834	106.5834	106.5834
103.8401	103.8901	EUR	95.3469	95.3469	95.3469	95.3469
0.7558	0.7578	JPY	0.6851	0.6851	0.6851	0.6851
69.8000	70.2000	AUD	64.0619	64.0619	64.0619	64.0619
78.7567	78.9767	CAD	71.9875	71.9875	71.9875	71.9875
108.7813	108.8613	CHF	99.4181	99.4181	99.4181	99.4181
9.4557	9.6257	SEK	8.6867	8.6867	8.6867	8.6867
13.6020	13.7020	HKD	12.5815	12.5815	12.5815	12.5815
75.6728	75.8228	SGD	68.7963	68.7963	68.7963	68.7963
23.0492	23.2092	MYR	21.4151	21.4151	21.4151	21.4151
28.2250	28.3850	SAR	26.2628	26.2628	26.2628	26.2628
28.9135	29.0335	AED	26.9098	26.9098	26.9098	26.9098
343.0290	343.2290	KWD	318.4328	318.4328	318.4328	318.4328
29.1722	29.2922	QAR	26.9472	26.9472	26.9472	26.9472
14.8897	15.0597	CNY	13.7866	13.7866	13.7866	13.7866

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	105.4008	104.6014	103.8020	103.0027	101.4039
EUR	94.2126	93.4975	92.7824	92.0673	90.6371

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	108.3785	109.0071	109.6356	111.5213
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	114.0000	EUR	110.0000
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	3.1131%	3.6409%	4.2459%	4.9050%

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	USD	GBP	EUR
Interest Rate	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 =	239.0000	81.6100	353.2400	130.6000	42000.0000	2093.7000	81.6500	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	1.0770	0.9635	0.6487	144.4700	1.4354	1.3697	4.6080	0.9922	7.1648
Buying	1.0766	0.9631	0.6481	144.5000	1.4359	1.3701	4.6100	0.9926	7.1653

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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