

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. 182/22

THURSDAY

Effective Date: 29-Sep-2022 To 1-Oct-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
106.1000	106.1000	USD	99.0000	99.0000	99.0000	99.0000
114.3243	114.5243	GBP	106.8210	106.8210	106.8210	106.8210
102.7472	102.8472	EUR	95.8320	95.8320	95.8320	95.8320
0.7352	0.7357	JPY	0.6858	0.6858	0.6858	0.6858
69.9634	70.3634	AUD	64.0025	64.0025	64.0025	64.0025
79.2107	79.4307	CAD	72.1726	72.1726	72.1726	72.1726
110.5980	110.6780	CHF	100.7726	100.7726	100.7726	100.7726
9.5169	9.6869	SEK	8.7054	8.7054	8.7054	8.7054
13.6468	13.7468	HKD	12.5816	12.5816	12.5816	12.5816
75.7061	75.8561	SGD	68.6191	68.6191	68.6191	68.6191
22.9418	23.1018	MYR	21.2303	21.2303	21.2303	21.2303
28.2806	28.4406	SAR	26.2139	26.2139	26.2139	26.2139
29.0088	29.1288	AED	26.9098	26.9098	26.9098	26.9098
343.7170	343.9170	KWD	318.7406	318.7406	318.7406	318.7406
29.2684	29.3884	QAR	26.8198	26.8198	26.8198	26.8198
14.8759	15.0459	CNY	13.7280	13.7280	13.7280	13.7280

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	105.6363	104.8352	104.0340	103.2328	101.6305
EUR	94.6935	93.9747	93.2560	92.5373	91.0998

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	108.7306	109.3612	109.9918	111.8835
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
128.0000	GBP	122.0000	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	3.1000

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	3.1153%	3.6741%	4.1699%	4.7760%

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 =	231.5000	81.5790	353.2400	131.1000	42000.0000	2093.7000	81.9020	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	1.0794	0.9684	0.6481	144.3100	1.4395	1.3662	4.6450	0.9788	7.1952
Buying	1.0790	0.9680	0.6475	144.3600	1.4396	1.3666	4.6500	0.9793	7.1958

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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