

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. 187/22

Effective Date: Monday, October 10, 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
106.5000	106.5000	USD	99.0000	99.0000	99.0000	99.0000
117.8872	118.0872	GBP	109.7316	109.7316	109.7316	109.7316
103.7843	103.8843	EUR	96.4359	96.4359	96.4359	96.4359
0.7328	0.7333	JPY	0.6811	0.6811	0.6811	0.6811
69.0405	69.4405	AUD	62.9432	62.9432	62.9432	62.9432
79.0778	79.2978	CAD	71.7772	71.7772	71.7772	71.7772
109.3213	109.4013	CHF	99.2175	99.2175	99.2175	99.2175
76.3248	76.4748	SGD	68.9166	68.9166	68.9166	68.9166
23.0131	23.1731	MYR	21.2212	21.2212	21.2212	21.2212
28.4395	28.5995	SAR	26.2698	26.2698	26.2698	26.2698
29.1177	29.2377	AED	26.9098	26.9098	26.9098	26.9098
15.1015	15.2715	CNY	13.8774	13.8774	13.8774	13.8774

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	108.5214	107.6985	106.8755	106.0525	104.4065
EUR	95.2921	94.5688	93.8455	93.1223	91.6757

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	109.1329	109.7658	110.3988	112.2975
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 & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	3.3136%	3.9087%	4.3847%	4.9963%
SOFR	3.2683%	3.7219%	4.0828%	4.3115%

5. Deposit Rates:

(A) NFCD/RCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	2.8800%	3.4000%	3.9500%	4.4700%
GBP	2.2500%	2.8300%	3.6100%	3.6100%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account Interest Rate	USD	GBP	EUR
Interest Rate	2.8800%	2.2500%	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 =	221.4000	82.8200	363.0000	131.7100	42000.0000	2093.7000	82.8200	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	1.1088	0.9745	0.6370	145.3300	1.4329	1.3737	4.6480	0.9942	7.1135
Buying	1.1084	0.9741	0.6368	145.3600	1.4334	1.3741	4.6520	0.9946	7.1185

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 Md. Abu Munayem and Checked by Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY