

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. 189/22

Effective Date: Wednesday, October 12, 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
106.6000	106.6000	USD	99.0000	99.0000	99.0000	99.0000
116.3031	116.5031	GBP	108.1377	108.1377	108.1377	108.1377
103.2954	103.3954	EUR	95.8914	95.8914	95.8914	95.8914
0.7284	0.7289	JPY	0.6764	0.6764	0.6764	0.6764
67.7717	68.1717	AUD	61.6661	61.6661	61.6661	61.6661
78.6455	78.8655	CAD	71.3083	71.3083	71.3083	71.3083
108.9494	109.0294	CHF	98.7692	98.7692	98.7692	98.7692
76.0124	76.1624	SGD	68.5618	68.5618	68.5618	68.5618
22.8680	23.0280	MYR	21.0713	21.0713	21.0713	21.0713
28.4662	28.6262	SAR	26.2698	26.2698	26.2698	26.2698
29.1450	29.2650	AED	26.9098	26.9098	26.9098	26.9098
14.9704	15.1404	CNY	13.7506	13.7506	13.7506	13.7506

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	106.9415	106.1305	105.3194	104.5084	102.8863
EUR	94.7524	94.0332	93.3140	92.5948	91.1564

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	109.2335	109.8670	110.5005	112.4010
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	3.3456%	3.9407%	4.4533%	5.0984%
SOFR	3.2741%	3.7390%	4.0975%	4.3322%

5. Deposit Rates:

(A) NFCD/RFCD 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	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 =	216.8000	82.3340	356.6000	131.7000	42000.0000	2093.7000	82.2180	15.4200

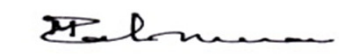
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.0929	0.9690	0.6245	146.3400	1.4403	1.3827	4.6820	0.9986	7.1831
Buying	1.0923	0.9686	0.6239	146.3700	1.4408	1.3831	4.6850	0.9991	7.1840

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