

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. 191/22

Effective Date: Sunday, October 16, 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
106.9500	106.9500	USD	99.0000	99.0000	99.0000	99.0000
119.2952	119.4952	GBP	110.5830	110.5830	110.5830	110.5830
103.9875	104.0875	EUR	96.2181	96.2181	96.2181	96.2181
0.7190	0.7195	JPY	0.6655	0.6655	0.6655	0.6655
67.4876	67.8876	AUD	61.2404	61.2404	61.2404	61.2404
78.6033	78.8233	CAD	71.0300	71.0300	71.0300	71.0300
108.6073	108.6873	CHF	98.1483	98.1483	98.1483	98.1483
76.9895	77.1395	SGD	69.2409	69.2409	69.2409	69.2409
22.8553	23.0153	MYR	20.9859	20.9859	20.9859	20.9859
28.5744	28.7344	SAR	26.2768	26.2768	26.2768	26.2768
29.2403	29.3603	AED	26.9098	26.9098	26.9098	26.9098
15.0059	15.1759	CNY	13.7343	13.7343	13.7343	13.7343

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	109.3654	108.5360	107.7067	106.8773	105.2185
EUR	95.0762	94.3546	93.6329	92.9113	91.4680

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	109.5855	110.2211	110.8566	112.7633
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
108.0000	USD	107.0000	114.0000	EUR	110.0000
128.0000	GBP	122.0000	31.0000	AED	29.0000
29.5000	SAR	28.0000	82.0000	SGD	78.0000
75.0000	AUD	70.0000	24.5000	MYR	23.0000
83.0000	CAD	78.0000	0.8500	JPY	0.7000
30.0000	QAR	28.5000	1.4100	INR	1.3600
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	3.2000	THB	3.0000

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	3.4430%	4.1937%	4.6853%	5.2831%
SOFR	3.3757%	3.8636%	4.2399%	4.4731%

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
	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 =	219.0000	82.3400	363.0000	131.7600	42000.0000	2093.7000	82.3400	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	1.1173	0.9723	0.6198	148.7400	1.4262	1.3880	4.7000	1.0051	7.1895
Buying	1.1170	0.9719	0.6196	148.7600	1.4267	1.3885	4.7040	1.0054	7.1925

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