

# 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. 195/22

**THURSDAY**

Effective Date: 20-Oct-2022 To 22-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
106.4400	106.4400	USD	99.0000	99.0000	99.0000	99.0000
116.8054	117.0054	GBP	110.8800	110.8800	110.8800	110.8800
102.4961	102.4961	EUR	96.5943	96.5943	96.5943	96.5943
0.7101	0.7106	JPY	0.6603	0.6603	0.6603	0.6603
67.6505	68.0505	AUD	61.6463	61.6463	61.6463	61.6463
78.7364	78.9564	CAD	71.5003	71.5003	71.5003	71.5003
107.9947	108.0747	CHF	98.0309	98.0309	98.0309	98.0309
76.5691	76.7191	SGD	69.1826	69.1826	69.1826	69.1826
22.6222	22.7822	MYR	20.8702	20.8702	20.8702	20.8702
28.4273	28.5873	SAR	26.2733	26.2733	26.2733	26.2733
29.1014	29.2214	AED	26.9098	26.9098	26.9098	26.9098
14.8166	14.9866	CNY	13.6293	13.6293	13.6293	13.6293

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	109.6598	108.8282	107.9966	107.1650	105.5018
EUR	95.4491	94.7246	94.0002	93.2757	91.8268

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	109.0726	109.7051	110.3377	112.2354
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	113.0000	EUR	108.0000
128.0000	GBP	122.0000	31.0000	AED	29.0000
29.5000	SAR	28.0000	81.0000	SGD	76.0000
75.0000	AUD	70.0000	24.5000	MYR	22.5000
85.0000	CAD	79.0000	0.8500	JPY	0.7000
30.0000	QAR	28.0000	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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	3.5007%	4.2776%	4.7374%	5.3394%
	SOFR	3.4765%	3.9633%	4.3999%	4.6896%

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 =	220.5000	82.9530	362.0000	132.8300	42000.0000	2093.7000	83.0210	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	1.1204	0.9761	0.6243	149.8900	1.4274	1.3790	4.7260	1.0061	7.2474
Buying	1.1200	0.9757	0.6237	149.9400	1.4279	1.3794	4.7300	1.0066	7.2478

**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