

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. 197/22

Effective Date: Monday, October 24, 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
106.2000	106.2000	USD	99.5000	99.5000	99.5000	99.5000
117.7365	117.9365	GBP	112.5644	112.5644	112.5644	112.5644
103.1114	103.1114	EUR	97.8782	97.8782	97.8782	97.8782
0.7136	0.7141	JPY	0.6684	0.6684	0.6684	0.6684
68.5733	68.9733	AUD	62.9631	62.9631	62.9631	62.9631
79.1816	79.4016	CAD	72.4427	72.4427	72.4427	72.4427
108.5808	108.6608	CHF	99.3095	99.3095	99.3095	99.3095
76.8414	76.9914	SGD	69.9451	69.9451	69.9451	69.9451
22.5240	22.6840	MYR	20.9316	20.9316	20.9316	20.9316
28.3635	28.5235	SAR	26.4063	26.4063	26.4063	26.4063
29.0361	29.1561	AED	27.0459	27.0459	27.0459	27.0459
14.7732	14.9432	CNY	13.6888	13.6888	13.6888	13.6888

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	98.6294	97.8831	97.1369	96.3906	94.8981
GBP	111.3294	110.4852	109.6409	108.7967	107.1082
EUR	96.7217	95.9876	95.2535	94.5195	93.0513

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	108.8312	109.4623	110.0935	111.9870
Buying Rate	USD	99.9975	100.4950	100.9925	102.4850

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	112.0000	EUR	106.0000
128.0000	GBP	122.0000	31.0000	AED	29.0000
29.5000	SAR	28.0000	81.0000	SGD	75.0000
75.0000	AUD	70.0000	24.5000	MYR	22.0000
85.0000	CAD	79.0000	0.9000	JPY	0.7500
30.0000	QAR	28.0000	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	3.2000	THB	2.9000

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	3.5856%	4.3584%	4.8750%	5.4756%
SOFR	3.5784%	4.0375%	4.4665%	4.7520%

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 =	220.7000	82.5290	362.0000	132.2800	42000.0000	2093.7000	82.5290	15.4200

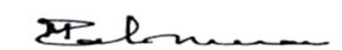
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.1317	0.9841	0.6344	148.8200	1.4190	1.3680	4.7360	0.9983	7.2525
Buying	1.1313	0.9837	0.6338	148.8700	1.4195	1.3684	4.7400	0.9987	7.2528

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