

# 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. 199/22

Effective Date: Wednesday, October 26, 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
105.7500	105.7500	USD	99.5000	99.5000	99.5000	99.5000
118.6338	118.8338	GBP	113.8877	113.8877	113.8877	113.8877
103.8424	103.8424	EUR	98.9826	98.9826	98.9826	98.9826
0.7128	0.7133	JPY	0.6706	0.6706	0.6706	0.6706
68.7848	69.1848	AUD	63.4308	63.4308	63.4308	63.4308
79.2502	79.4702	CAD	72.8165	72.8165	72.8165	72.8165
108.4814	108.5614	CHF	99.6298	99.6298	99.6298	99.6298
76.6506	76.8006	SGD	70.0836	70.0836	70.0836	70.0836
22.4573	22.6173	MYR	20.9582	20.9582	20.9582	20.9582
28.2400	28.4000	SAR	26.4028	26.4028	26.4028	26.4028
28.9135	29.0335	AED	27.0459	27.0459	27.0459	27.0459
14.6248	14.7948	CNY	13.6072	13.6072	13.6072	13.6072

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	112.6412	111.7870	110.9329	110.0787	108.3704
EUR	97.8165	97.0741	96.3318	95.5894	94.1047

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	108.3785	109.0071	109.6356	111.5213
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	3.5964%	4.3580%	4.9156%	5.3997%
SOFR	3.6274%	4.0455%	4.4530%	4.7385%

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 =	219.0000	82.5060	363.0000	132.3600	42000.0000	2093.7000	82.7540	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	1.1450	0.9952	0.6391	148.3600	1.4166	1.3610	4.7300	0.9950	7.2957
Buying	1.1446	0.9948	0.6385	148.3800	1.4167	1.3614	4.7340	0.9955	7.2962

**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 Farah Diba Tania and Checked by Md. Abu Munayem.

  
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