

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. 202/22

Effective Date: Monday, October 31, 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
105.9400	105.9400	USD	99.5000	99.5000	99.5000	99.5000
120.4510	120.6510	GBP	115.3902	115.3902	115.3902	115.3902
104.0633	104.0633	EUR	99.0125	99.0125	99.0125	99.0125
0.7154	0.7159	JPY	0.6717	0.6717	0.6717	0.6717
69.2770	69.6770	AUD	63.7790	63.7790	63.7790	63.7790
79.3727	79.5927	CAD	72.8004	72.8004	72.8004	72.8004
108.5228	108.6028	CHF	99.4994	99.4994	99.4994	99.4994
77.0443	77.1943	SGD	70.3074	70.3074	70.3074	70.3074
22.5164	22.6764	MYR	20.9715	20.9715	20.9715	20.9715
28.2905	28.4505	SAR	26.4084	26.4084	26.4084	26.4084
28.9653	29.0853	AED	27.0459	27.0459	27.0459	27.0459
14.7291	14.8991	CNY	13.6794	13.6794	13.6794	13.6794

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	114.1305	113.2651	112.3996	111.5342	109.8034
EUR	97.8461	97.1035	96.3609	95.6183	94.1331

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	108.5697	109.1993	109.8290	111.7179
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	1.3800	INR	1.3300
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	3.7677%	4.4396%	4.9309%	5.3690%
SOFR	3.7287%	4.0942%	4.4530%	4.6967%

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 =	221.0000	82.2610	363.0000	131.9500	42000.0000	2093.7000	82.2610	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	1.1601	0.9955	0.6426	148.0800	1.4117	1.3613	4.7260	0.9964	7.2566
Buying	1.1597	0.9951	0.6420	148.1300	1.4122	1.3617	4.7310	0.9968	7.2578

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.

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