

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. 204/22

Effective Date: Wednesday, November 02, 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
106.4000	106.4000	USD	99.5000	99.5000	99.5000	99.5000
120.0058	120.2058	GBP	114.4947	114.4947	114.4947	114.4947
103.8722	103.8722	EUR	98.4055	98.4055	98.4055	98.4055
0.7223	0.7228	JPY	0.6752	0.6752	0.6752	0.6752
69.3918	69.7918	AUD	63.6099	63.6099	63.6099	63.6099
79.7623	79.9823	CAD	72.8488	72.8488	72.8488	72.8488
108.8346	108.9146	CHF	99.3494	99.3494	99.3494	99.3494
77.3648	77.5148	SGD	70.3025	70.3025	70.3025	70.3025
22.5425	22.7025	MYR	20.9050	20.9050	20.9050	20.9050
28.4167	28.5767	SAR	26.4133	26.4133	26.4133	26.4133
29.0905	29.2105	AED	27.0459	27.0459	27.0459	27.0459
14.7482	14.9182	CNY	13.6385	13.6385	13.6385	13.6385

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	113.2428	112.3841	111.5254	110.6667	108.9493
EUR	97.2445	96.5064	95.7684	95.0303	93.5542

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	109.0323	109.6647	110.2970	112.1940
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
29.3000	SAR	28.0000	81.0000	SGD	75.0000
75.0000	AUD	70.0000	24.3000	MYR	22.0000
85.0000	CAD	79.0000	0.9000	JPY	0.7500
29.5000	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	3.8416%	4.4597%	4.9186%	5.4454%
SOFR	3.7606%	4.1087%	4.4631%	4.6880%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	3.4100%	4.0900%	4.5900%	5.1400%
GBP	2.5800%	3.3900%	4.3000%	4.3000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	3.4100%	2.5800%	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 =	220.1000	82.6500	362.0000	132.3100	42000.0000	2093.7000	82.6390	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	1.1509	0.9894	0.6409	147.3100	1.4118	1.3604	4.7410	0.9978	7.2786
Buying	1.1507	0.9890	0.6403	147.3600	1.4123	1.3608	4.7460	0.9983	7.2795

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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