

# 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. 205/22

**THURSDAY**

Effective Date: 3-Nov-2022 To 5-Nov-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
106.4300	106.4300	USD	99.5000	99.5000	99.5000	99.5000
119.9441	120.1441	GBP	113.4798	113.4798	113.4798	113.4798
104.2207	104.2207	EUR	97.7687	97.7687	97.7687	97.7687
0.7221	0.7226	JPY	0.6751	0.6751	0.6751	0.6751
68.8895	69.2895	AUD	63.1621	63.1621	63.1621	63.1621
79.2645	79.4845	CAD	72.3630	72.3630	72.3630	72.3630
108.4494	108.5294	CHF	98.9715	98.9715	98.9715	98.9715
77.1677	77.3177	SGD	70.0836	70.0836	70.0836	70.0836
22.5441	22.7041	MYR	20.9006	20.9006	20.9006	20.9006
28.4247	28.5847	SAR	26.4133	26.4133	26.4133	26.4133
29.0987	29.2187	AED	27.0459	27.0459	27.0459	27.0459
14.7057	14.8757	CNY	13.5873	13.5873	13.5873	13.5873

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	112.2368	111.3857	110.5346	109.6835	107.9813
EUR	96.6132	95.8800	95.1467	94.4134	92.9469

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	109.0625	109.6950	110.3275	112.2251
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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	3.8357%	4.5084%	4.9707%	5.5360%
	SOFR	3.7863%	4.1409%	4.5152%	4.7694%

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 =	221.0000	82.8540	362.0000	132.4500	42000.0000	2093.7000	82.7180	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	1.1406	0.9830	0.6360	147.3800	1.4159	1.3695	4.7420	1.0017	7.3019
Buying	1.1405	0.9826	0.6358	147.3900	1.4167	1.3699	4.7470	1.0021	7.3069

**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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