

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. 214/22

THURSDAY

Effective Date: 17-Nov-2022 To 19-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
106.6600	106.6600	USD	100.0000	100.0000	100.0000	100.0000
126.3014	126.7014	GBP	118.7100	118.7100	118.7100	118.7100
110.2064	110.6064	EUR	103.6600	103.6600	103.6600	103.6600
0.7640	0.7645	JPY	0.7160	0.7160	0.7160	0.7160
72.7475	73.1475	AUD	66.9200	66.9200	66.9200	66.9200
81.4152	81.6352	CAD	74.5803	74.5803	74.5803	74.5803
114.9365	115.0165	CHF	105.3101	105.3101	105.3101	105.3101
79.6896	79.8396	SGD	72.6461	72.6461	72.6461	72.6461
23.5675	23.7275	MYR	21.8939	21.8939	21.8939	21.8939
28.4806	28.6406	SAR	26.5414	26.5414	26.5414	26.5414
29.1613	29.2813	AED	27.1820	27.1820	27.1820	27.1820
15.0841	15.2541	CNY	13.9884	13.9884	13.9884	13.9884

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 107.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	99.1250	98.3750	97.6250	96.8750	95.3750
GBP	117.4213	116.5310	115.6406	114.7503	112.9697
EUR	102.4530	101.6755	100.8981	100.1206	98.5657

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	107.2822	107.9044	108.5266	110.3931
Buying Rate	USD	100.5000	101.0000	101.5000	103.0000

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	111.0000	EUR	106.0000
128.0000	GBP	122.0000	30.5000	AED	29.0000
29.1000	SAR	27.8000	81.0000	SGD	75.0000
75.0000	AUD	70.0000	24.3000	MYR	22.0000
85.0000	CAD	79.0000	0.8500	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	3.9107%	4.6743%	5.0820%	5.4649%
	SOFR	3.8639%	4.2471%	4.5597%	4.7837%

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 Interest Rate	USD	GBP	EUR
	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 =	222.0500	81.5450	364.0000	130.5000	42000.0000	2093.7000	81.2390	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	1.1879	1.0370	0.6708	139.6100	1.3729	1.3355	4.5450	0.9461	7.1325
Buying	1.1871	1.0366	0.6702	139.6600	1.3737	1.3360	4.5550	0.9467	7.1335

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY