

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. 216/22

Effective Date: Monday, November 21, 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
106.6500	106.6500	USD	100.0000	100.0000	100.0000	100.0000
125.9803	126.3803	GBP	118.4600	118.4600	118.4600	118.4600
109.4495	109.8495	EUR	102.9600	102.9600	102.9600	102.9600
0.7599	0.7604	JPY	0.7123	0.7123	0.7123	0.7123
72.1756	72.5756	AUD	66.3900	66.3900	66.3900	66.3900
79.5183	79.6183	CAD	74.2790	74.2790	74.2790	74.2790
113.9573	114.0373	CHF	104.4140	104.4140	104.4140	104.4140
79.4397	79.5897	SGD	72.4347	72.4347	72.4347	72.4347
23.5138	23.6738	MYR	21.8506	21.8506	21.8506	21.8506
28.4795	28.6395	SAR	26.5428	26.5428	26.5428	26.5428
29.1586	29.2786	AED	27.1820	27.1820	27.1820	27.1820
15.0298	15.1998	CNY	13.9388	13.9388	13.9388	13.9388

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	117.1735	116.2850	115.3966	114.5081	112.7312
EUR	101.7591	100.9869	100.2147	99.4425	97.8981

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	107.2721	107.8943	108.5164	110.3828
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	82.0000	SGD	76.0000
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	3.9567%	4.6649%	5.1427%	5.5094%
	SOFR	3.9106%	4.2845%	4.5737%	4.7741%

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 =	223.5000	81.8200	363.0000	130.8900	42000.0000	2093.7000	81.6170	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	1.1850	1.0300	0.6655	140.3500	1.3772	1.3412	4.5550	0.9543	7.1578
Buying	1.1846	1.0296	0.6649	140.4000	1.3777	1.3414	4.5640	0.9548	7.1588

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