

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. 225/22

Effective Date: Sunday, December 04, 2022

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
106.0300	106.0300	USD	101.0000	101.0000	101.0000	101.0000
130.1745	130.3745	GBP	124.0987	124.0987	124.0987	124.0987
111.5768	111.7768	EUR	106.4338	106.4338	106.4338	106.4338
0.7895	0.7900	JPY	0.7519	0.7519	0.7519	0.7519
73.2050	73.6050	AUD	68.4689	68.4689	68.4689	68.4689
80.2774	80.4974	CAD	74.7003	74.7003	74.7003	74.7003
115.3953	115.4753	CHF	107.4593	107.4593	107.4593	107.4593
80.4420	80.5920	SGD	74.5431	74.5431	74.5431	74.5431
24.2912	24.4512	MYR	22.9311	22.9311	22.9311	22.9311
28.3220	28.4820	SAR	26.8017	26.8017	26.8017	26.8017
28.9898	29.1098	AED	27.4542	27.4542	27.4542	27.4542
15.2361	15.4061	CNY	14.3575	14.3575	14.3575	14.3575

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	100.1163	99.3588	98.6013	97.8438	96.3288
GBP	122.7628	121.8321	120.9014	119.9706	118.1091
EUR	105.2025	104.4043	103.6060	102.8077	101.2112

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	106.6485	107.2670	107.8855	109.7411
Buying Rate	USD	101.5050	102.0100	102.5150	104.0300

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	108.0000
129.2500	GBP	124.2500	30.5000	AED	29.0000
29.3000	SAR	28.3000	83.0000	SGD	78.0000
75.0000	AUD	70.0000	24.5000	MYR	23.0000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.5000	QAR	28.5000	1.4000	INR	1.3500
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	3.3000	THB	3.0000

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	4.1849%	4.7326%	5.1491%	5.4294%
	SOFR	4.1812%	4.4509%	4.7232%	4.9193%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	1.9300%	2.6400%	3.1000%	0.0000%
GBP	1.0200%	1.5100%	2.1400%	0.0000%
EUR	0.0000%	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	1.9300%	1.0200%	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 =	223.6500	81.4100	365.0000	130.1100	42000.0000	2093.7000	81.4100	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	1.2296	1.0542	0.6791	134.3000	1.3517	1.3468	4.3830	0.9367	7.0190
Buying	1.2287	1.0538	0.6789	134.3300	1.3522	1.3472	4.3930	0.9371	7.0200

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