

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. 226/22

Effective Date: Monday, December 05, 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
106.1100	106.1100	USD	101.0000	101.0000	101.0000	101.0000
130.7291	130.9291	GBP	124.6138	124.6138	124.6138	124.6138
112.6174	112.8174	EUR	106.8681	106.8681	106.8681	106.8681
0.7903	0.7908	JPY	0.7520	0.7520	0.7520	0.7520
73.8747	74.2747	AUD	69.0143	69.0143	69.0143	69.0143
80.7661	80.9861	CAD	75.1088	75.1088	75.1088	75.1088
115.7352	115.8152	CHF	107.6898	107.6898	107.6898	107.6898
80.9157	81.0657	SGD	74.9374	74.9374	74.9374	74.9374
24.4260	24.5860	MYR	23.0416	23.0416	23.0416	23.0416
28.3320	28.4920	SAR	26.8053	26.8053	26.8053	26.8053
29.0116	29.1316	AED	27.4542	27.4542	27.4542	27.4542
15.3733	15.5433	CNY	14.4755	14.4755	14.4755	14.4755

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	123.2734	122.3388	121.4042	120.4696	118.6004
EUR	105.6330	104.8315	104.0300	103.2285	101.6255

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	106.7290	107.3480	107.9669	109.8239
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
130.0000	GBP	125.0000	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	81.3380	365.0000	130.1400	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	1.2339	1.0585	0.6849	134.2600	1.3446	1.3395	4.3620	0.9346	6.9611
Buying	1.2338	1.0581	0.6843	134.3100	1.3451	1.3399	4.3720	0.9351	6.9629

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 Md. Abu Munayem and Checked by Emam Hossain.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY