

# 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. 228/22

Effective Date: Wednesday, December 07, 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
106.6700	106.6700	USD	101.0000	101.0000	101.0000	101.0000
129.2547	129.4547	GBP	122.5332	122.5332	122.5332	122.5332
111.9515	112.1515	EUR	105.6763	105.6763	105.6763	105.6763
0.7778	0.7783	JPY	0.7362	0.7362	0.7362	0.7362
72.6369	73.0369	AUD	67.4791	67.4791	67.4791	67.4791
79.7252	79.9452	CAD	73.7281	73.7281	73.7281	73.7281
115.4498	115.5298	CHF	106.8532	106.8532	106.8532	106.8532
80.5378	80.6878	SGD	74.1694	74.1694	74.1694	74.1694
24.3377	24.4977	MYR	22.8425	22.8425	22.8425	22.8425
28.4772	28.6372	SAR	26.8017	26.8017	26.8017	26.8017
29.1640	29.2840	AED	27.4542	27.4542	27.4542	27.4542
15.4096	15.5796	CNY	14.4349	14.4349	14.4349	14.4349

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	121.2110	120.2920	119.3730	118.4540	116.6160
EUR	104.4516	103.6591	102.8665	102.0739	100.4888

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	107.2922	107.9145	108.5367	110.4035
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	83.5000	SGD	78.5000
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	4.2214%	4.7346%	5.2020%	5.5641%
	SOFR	4.2171%	4.4485%	4.6942%	4.8434%

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 =	224.2500	82.5350	363.0000	132.0400	42000.0000	2093.7000	82.3660	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	1.2136	1.0467	0.6697	137.1500	1.3582	1.3645	4.4010	0.9419	6.9812
Buying	1.2132	1.0463	0.6691	137.2000	1.3590	1.3649	4.4100	0.9424	6.9824

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

  
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ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY