

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. 230/22

Effective Date: Sunday, December 11, 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
106.7500	106.7500	USD	101.0000	101.0000	101.0000	101.0000
130.6648	130.8648	GBP	123.7755	123.7755	123.7755	123.7755
112.7505	112.9505	EUR	106.3530	106.3530	106.3530	106.3530
0.7817	0.7822	JPY	0.7394	0.7394	0.7394	0.7394
73.7580	74.1580	AUD	68.5295	68.5295	68.5295	68.5295
79.7551	79.9751	CAD	73.7010	73.7010	73.7010	73.7010
116.4567	116.5367	CHF	107.7361	107.7361	107.7361	107.7361
80.9162	81.0662	SGD	74.4879	74.4879	74.4879	74.4879
24.3559	24.5159	MYR	22.8477	22.8477	22.8477	22.8477
28.4910	28.6510	SAR	26.7946	26.7946	26.7946	26.7946
29.1866	29.3066	AED	27.4535	27.4535	27.4535	27.4535
15.4767	15.6467	CNY	14.4796	14.4796	14.4796	14.4796

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	122.4425	121.5141	120.5858	119.6575	117.8009
EUR	105.1224	104.3248	103.5271	102.7295	101.1342

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	107.3727	107.9954	108.6181	110.4863
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	23.5000
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	4.2703%	4.7331%	5.1397%	5.4994%
	SOFR	4.2829%	4.4917%	4.7196%	4.8453%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	1.9300%	2.6400%	3.1000%
GBP	1.0200%	1.5100%	2.1400%
EUR	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 =	224.5000	82.4100	363.0000	131.6300	42000.0000	2093.7000	82.4100	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	1.2259	1.0534	0.6797	136.5600	1.3527	1.3650	4.4010	0.9343	6.9559
Buying	1.2255	1.0530	0.6795	136.5900	1.3532	1.3654	4.4090	0.9347	6.9609

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