

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. 234/22

THURSDAY

Effective Date: 15-Dec-2022 To 17-Dec-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
106.7600	106.7600	USD	101.0000	101.0000	101.0000	101.0000
132.0863	132.2863	GBP	125.1087	125.1087	125.1087	125.1087
114.0848	114.2848	EUR	107.6054	107.6054	107.6054	107.6054
0.7878	0.7883	JPY	0.7451	0.7451	0.7451	0.7451
74.2452	74.6452	AUD	68.9436	68.9436	68.9436	68.9436
80.3048	80.5248	CAD	74.1973	74.1973	74.1973	74.1973
117.5539	117.6339	CHF	108.7631	108.7631	108.7631	108.7631
81.1636	81.3136	SGD	74.7314	74.7314	74.7314	74.7314
24.3416	24.5016	MYR	22.8373	22.8373	22.8373	22.8373
28.4974	28.6574	SAR	26.7981	26.7981	26.7981	26.7981
29.1885	29.3085	AED	27.4542	27.4542	27.4542	27.4542
15.4711	15.6411	CNY	14.4823	14.4823	14.4823	14.4823

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	123.7640	122.8257	121.8874	120.9491	119.0724
EUR	106.3639	105.5568	104.7498	103.9427	102.3287

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	107.3828	108.0055	108.6283	110.4966
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	113.0000	EUR	109.0000
130.5000	GBP	125.5000	30.5000	AED	29.0000
29.3000	SAR	28.3000	84.0000	SGD	79.0000
75.0000	AUD	70.0000	25.0000	MYR	24.0000
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	4.3263%	4.7363%	5.1253%	5.4069%
	SOFR	4.3356%	4.5279%	4.7638%	4.9016%

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 Interest Rate	USD	GBP	EUR
	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 =	224.7500	82.6275	365.0000	132.2000	42000.0000	2093.7000	82.4760	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	1.2391	1.0658	0.6842	135.5100	1.3486	1.3556	4.4040	0.9255	6.9591
Buying	1.2387	1.0654	0.6836	135.5600	1.3488	1.3563	4.4110	0.9259	6.9596

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