

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. 240/22

Effective Date: Monday, December 26, 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
106.1300	106.1300	USD	101.0000	101.0000	101.0000	101.0000
127.9520	128.1520	GBP	121.8666	121.8666	121.8666	121.8666
113.0525	113.2525	EUR	107.2620	107.2620	107.2620	107.2620
0.8013	0.8018	JPY	0.7623	0.7623	0.7623	0.7623
72.3283	72.7283	AUD	67.5801	67.5801	67.5801	67.5801
79.5753	79.7953	CAD	73.9620	73.9620	73.9620	73.9620
115.9270	116.0070	CHF	107.8982	107.8982	107.8982	107.8982
80.5392	80.6892	SGD	74.5652	74.5652	74.5652	74.5652
24.1005	24.2605	MYR	22.7494	22.7494	22.7494	22.7494
28.3298	28.4898	SAR	26.7910	26.7910	26.7910	26.7910
29.0194	29.1394	AED	27.4550	27.4550	27.4550	27.4550
15.3373	15.5073	CNY	14.4407	14.4407	14.4407	14.4407

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	120.5503	119.6363	118.7223	117.8083	115.9803
EUR	106.0235	105.2190	104.4145	103.6101	102.0011

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	106.7491	107.3682	107.9873	109.8446
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	115.0000	EUR	110.0000
130.5000	GBP	125.5000	30.5000	AED	29.0000
29.5000	SAR	28.5000	84.0000	SGD	79.0000
75.0000	AUD	70.0000	25.2000	MYR	24.2000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.5000	QAR	28.5000	1.4100	INR	1.3600
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	3.1000

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	4.3869%	4.7264%	5.1531%	5.4439%
	SOFR	4.3234%	4.5411%	4.7176%	4.7759%

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 =	225.7500	82.7970	363.0000	132.4900	42000.0000	2093.7000	82.7800	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	1.2075	1.0624	0.6702	132.4400	1.3513	1.3602	4.4220	0.9332	6.9789
Buying	1.2066	1.0620	0.6701	132.4900	1.3518	1.3606	4.4280	0.9333	6.9796

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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY