

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. 241/22

Effective Date: Tuesday, December 27, 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
128.0339	128.2339	GBP	122.0181	122.0181	122.0181	122.0181
113.2329	113.4329	EUR	107.4539	107.4539	107.4539	107.4539
0.7986	0.7991	JPY	0.7599	0.7599	0.7599	0.7599
72.6969	73.0969	AUD	67.8932	67.8932	67.8932	67.8932
79.7734	79.9934	CAD	74.1589	74.1589	74.1589	74.1589
116.1130	116.1930	CHF	108.0491	108.0491	108.0491	108.0491
80.8629	81.0129	SGD	74.8871	74.8871	74.8871	74.8871
24.1177	24.2777	MYR	22.7700	22.7700	22.7700	22.7700
28.3132	28.4732	SAR	26.7874	26.7874	26.7874	26.7874
29.0147	29.1347	AED	27.4580	27.4580	27.4580	27.4580
15.3724	15.5424	CNY	14.4765	14.4765	14.4765	14.4765

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	120.7004	119.7853	118.8702	117.9550	116.1248
EUR	106.2137	105.4078	104.6019	103.7960	102.1842

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	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	82.7200	363.0000	132.3500	42000.0000	2093.7000	82.6530	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	1.2085	1.0643	0.6738	132.8700	1.3455	1.3565	4.4180	0.9315	6.9615
Buying	1.2081	1.0639	0.6732	132.9200	1.3460	1.3570	4.4240	0.9320	6.9624

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.

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DGM & HEAD OF TREASURY