

# 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. 242/22

Effective Date: Wednesday, December 28, 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
106.5400	106.5400	USD	101.0000	101.0000	101.0000	101.0000
127.7439	127.9439	GBP	121.2404	121.2404	121.2404	121.2404
113.6586	113.8586	EUR	107.4236	107.4236	107.4236	107.4236
0.7938	0.7943	JPY	0.7523	0.7523	0.7523	0.7523
73.0293	73.4293	AUD	67.9336	67.9336	67.9336	67.9336
80.2644	80.4844	CAD	74.3403	74.3403	74.3403	74.3403
116.7468	116.8268	CHF	108.2238	108.2238	108.2238	108.2238
81.1178	81.2678	SGD	74.8259	74.8259	74.8259	74.8259
24.1551	24.3151	MYR	22.7134	22.7134	22.7134	22.7134
28.4540	28.6140	SAR	26.8017	26.8017	26.8017	26.8017
29.1294	29.2494	AED	27.4550	27.4550	27.4550	27.4550
15.4046	15.5746	CNY	14.4488	14.4488	14.4488	14.4488

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	119.9295	119.0202	118.1109	117.2016	115.3830
EUR	106.1836	105.3780	104.5723	103.7666	102.1553

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	107.1615	107.7830	108.4045	110.2689
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	4.3225%	4.5497%	4.7355%	4.8010%

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 =	226.2500	82.8300	363.0000	132.5200	42000.0000	2093.7000	82.8080	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	1.2009	1.0640	0.6742	134.2100	1.3466	1.3535	4.4290	0.9301	6.9750
Buying	1.2004	1.0636	0.6736	134.2600	1.3471	1.3537	4.4350	0.9305	6.9757

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