

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. 01/23

Effective Date: Sunday, January 01, 2023

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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
106.9000	106.9000	USD	101.0000	101.0000	101.0000	101.0000
129.1597	129.3597	GBP	122.1797	122.1797	122.1797	122.1797
114.7471	114.9471	EUR	108.0902	108.0902	108.0902	108.0902
0.8153	0.8158	JPY	0.7702	0.7702	0.7702	0.7702
74.0524	74.4524	AUD	68.7113	68.7113	68.7113	68.7113
80.4488	80.6688	CAD	74.2522	74.2522	74.2522	74.2522
117.8426	117.9226	CHF	108.8928	108.8928	108.8928	108.8928
81.7880	81.9380	SGD	75.2063	75.2063	75.2063	75.2063
24.3955	24.5555	MYR	22.8425	22.8425	22.8425	22.8425
28.5536	28.7136	SAR	26.8088	26.8088	26.8088	26.8088
29.2314	29.3514	AED	27.4572	27.4572	27.4572	27.4572
15.6290	15.7990	CNY	14.6077	14.6077	14.6077	14.6077

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	120.8606	119.9443	119.0279	118.1116	116.2789
EUR	106.8444	106.0337	105.2231	104.4124	102.7910

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	107.5236	108.1472	108.7708	110.6415
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	79.5000
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	4.3916%	4.7673%	5.1389%	5.4821%
	SOFR	4.3341%	4.5928%	4.7870%	4.8754%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	1.8000%	2.2400%	2.6600%
GBP	0.9200%	1.2700%	1.7900%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	1.8000%	0.9200%	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 =	226.1500	82.7170	363.0000	132.3500	41350.0000	2093.7000	82.7170	15.3500

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	1.2101	1.0706	0.6815	131.1100	1.3398	1.3549	4.4000	0.9244	6.8972
Buying	1.2097	1.0702	0.6813	131.1400	1.3403	1.3553	4.4100	0.9248	6.9000

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