

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. 02/23

Effective Date: Monday, January 02, 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
106.9500	106.9500	USD	101.0000	101.0000	101.0000	101.0000
128.9635	129.1635	GBP	121.9373	121.9373	121.9373	121.9373
114.7900	114.9900	EUR	108.0801	108.0801	108.0801	108.0801
0.8168	0.8173	JPY	0.7713	0.7713	0.7713	0.7713
74.0330	74.4330	AUD	68.6608	68.6608	68.6608	68.6608
80.6199	80.8399	CAD	74.3844	74.3844	74.3844	74.3844
117.9468	118.0268	CHF	108.9401	108.9401	108.9401	108.9401
81.8730	82.0230	SGD	75.2513	75.2513	75.2513	75.2513
24.4068	24.5668	MYR	22.8425	22.8425	22.8425	22.8425
28.5555	28.7155	SAR	26.7946	26.7946	26.7946	26.7946
29.2426	29.3626	AED	27.4587	27.4587	27.4587	27.4587
15.6363	15.8063	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	120.6203	119.7058	118.7913	117.8768	116.0477
EUR	106.8344	106.0238	105.2132	104.4026	102.7814

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	107.5739	108.1978	108.8216	110.6933
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 =	226.4000	82.6150	363.0000	132.1800	42000.0000	2093.7000	82.7170	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	1.2077	1.0705	0.6810	130.9300	1.3390	1.3526	4.4000	0.9240	6.8972
Buying	1.2073	1.0701	0.6808	130.9400	1.3395	1.3529	4.4100	0.9244	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.


MD. ABU MUNAYEM
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY