

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. 04/23

Effective Date: Wednesday, January 04, 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
107.0000	107.0000	USD	102.0000	102.0000	102.0000	102.0000
128.0823	128.2823	GBP	122.2674	122.2674	122.2674	122.2674
113.4097	113.6097	EUR	107.7834	107.7834	107.7834	107.7834
0.8189	0.8194	JPY	0.7804	0.7804	0.7804	0.7804
73.7888	74.1888	AUD	69.0356	69.0356	69.0356	69.0356
80.0245	80.2445	CAD	74.5155	74.5155	74.5155	74.5155
116.8347	116.9147	CHF	108.8994	108.8994	108.8994	108.8994
81.7674	81.9174	SGD	75.8616	75.8616	75.8616	75.8616
24.4071	24.5671	MYR	23.0850	23.0850	23.0850	23.0850
28.5627	28.7227	SAR	27.0655	27.0655	27.0655	27.0655
29.2523	29.3723	AED	27.7295	27.7295	27.7295	27.7295
15.6460	15.8160	CNY	14.7590	14.7590	14.7590	14.7590

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	101.1075	100.3425	99.5775	98.8125	97.2825
GBP	120.9476	120.0306	119.1135	118.1965	116.3625
EUR	106.5403	105.7319	104.9235	104.1152	102.4984

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	107.6242	108.2483	108.8725	110.7450
Buying Rate	USD	102.5100	103.0200	103.5300	105.0600

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	116.0000	EUR	112.0000
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	26.0000	MYR	25.0000
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	4.4013%	4.7819%	5.1361%	5.4469%
	SOFR	4.3581%	4.5875%	4.7813%	4.8719%

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 =	226.5000	82.8350	363.0000	132.5400	42000.0000	2093.7000	82.9520	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	1.1989	1.0571	0.6784	130.6600	1.3414	1.3635	4.4020	0.9334	6.8961
Buying	1.1987	1.0567	0.6778	130.7100	1.3419	1.3639	4.4070	0.9339	6.8970

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