

# 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. 05/23

THURSDAY

Effective Date: 5-Jan-2023 To 7-Jan-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
128.6494	128.8494	GBP	122.7876	122.7876	122.7876	122.7876
113.8484	114.0484	EUR	108.2016	108.2016	108.2016	108.2016
0.8086	0.8091	JPY	0.7706	0.7706	0.7706	0.7706
74.0135	74.4135	AUD	69.2498	69.2498	69.2498	69.2498
80.7682	80.9882	CAD	75.2240	75.2240	75.2240	75.2240
117.3280	117.4080	CHF	109.3692	109.3692	109.3692	109.3692
81.7496	81.8996	SGD	75.8277	75.8277	75.8277	75.8277
24.4237	24.5837	MYR	23.1060	23.1060	23.1060	23.1060
28.5650	28.7250	SAR	27.0677	27.0677	27.0677	27.0677
29.2523	29.3723	AED	27.7295	27.7295	27.7295	27.7295
15.6708	15.8408	CNY	14.7827	14.7827	14.7827	14.7827

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	121.4632	120.5423	119.6214	118.7005	116.8587
EUR	106.9548	106.1433	105.3318	104.5203	102.8973

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	4.3843%	4.7884%	5.1331%	5.4550%
	SOFR	4.3597%	4.6028%	4.8083%	4.9126%

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 Interest Rate	USD	GBP	EUR
	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 =	226.2900	82.7650	363.0000	132.4200	42000.0000	2093.7000	82.7880	15.4200

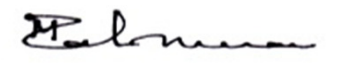
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2042	1.0612	0.6805	132.3200	1.3417	1.3507	4.3990	0.9294	6.8851
Buying	1.2038	1.0608	0.6799	132.3700	1.3425	1.3511	4.4030	0.9299	6.8860

**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 Emam Hossain.

  
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