

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. 06/23

Effective Date: Sunday, January 08, 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
106.9600	106.9600	USD	102.0000	102.0000	102.0000	102.0000
129.1788	129.3788	GBP	123.3384	123.3384	123.3384	123.3384
114.1803	114.3803	EUR	108.5688	108.5688	108.5688	108.5688
0.8099	0.8104	JPY	0.7721	0.7721	0.7721	0.7721
74.7564	75.1564	AUD	70.0250	70.0250	70.0250	70.0250
81.1215	81.3415	CAD	75.5890	75.5890	75.5890	75.5890
117.5456	117.6256	CHF	109.6293	109.6293	109.6293	109.6293
82.1439	82.2939	SGD	76.2373	76.2373	76.2373	76.2373
24.4036	24.5636	MYR	23.0902	23.0902	23.0902	23.0902
28.5619	28.7219	SAR	27.0749	27.0749	27.0749	27.0749
29.2462	29.3662	AED	27.7279	27.7279	27.7279	27.7279
15.7743	15.9443	CNY	14.8823	14.8823	14.8823	14.8823

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	122.0092	121.0842	120.1591	119.2341	117.3840
EUR	107.3188	106.5046	105.6903	104.8760	103.2475

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	107.5839	108.2079	108.8318	110.7036
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	117.0000	EUR	113.0000
131.0000	GBP	125.5000	30.5000	AED	29.0000
29.5000	SAR	28.5000	84.0000	SGD	79.5000
76.0000	AUD	71.0000	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	4.4016%	4.8099%	5.1970%	5.5589%
	SOFR	4.3966%	4.6255%	4.8143%	4.8942%

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 =	227.4500	82.2700	363.0000	132.3500	42000.0000	2093.7000	82.2700	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	1.2096	1.0647	0.6877	132.0700	1.3346	1.3442	4.4010	0.9273	6.8370
Buying	1.2092	1.0644	0.6875	132.1000	1.3353	1.3446	4.4060	0.9277	6.8400

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.


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