

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. 07/23

Effective Date: Monday, January 09, 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
129.6017	129.8017	GBP	123.7158	123.7158	123.7158	123.7158
114.5118	114.7118	EUR	108.8340	108.8340	108.8340	108.8340
0.8139	0.8144	JPY	0.7757	0.7757	0.7757	0.7757
75.2440	75.6440	AUD	70.4738	70.4738	70.4738	70.4738
81.3472	81.5672	CAD	75.7756	75.7756	75.7756	75.7756
117.8132	117.8932	CHF	109.8312	109.8312	109.8312	109.8312
82.4269	82.5769	SGD	76.5129	76.5129	76.5129	76.5129
24.5683	24.7283	MYR	23.2277	23.2277	23.2277	23.2277
28.5764	28.7364	SAR	27.0713	27.0713	27.0713	27.0713
29.2523	29.3723	AED	27.7295	27.7295	27.7295	27.7295
15.8873	16.0573	CNY	14.9879	14.9879	14.9879	14.9879

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	122.3833	121.4554	120.5275	119.5997	117.7439
EUR	107.5817	106.7654	105.9492	105.1329	103.5004

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	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	82.3300	363.0000	131.7300	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	1.2131	1.0674	0.6920	131.4700	1.3304	1.3409	4.3730	0.9255	6.7905
Buying	1.2129	1.0670	0.6919	131.5000	1.3305	1.3413	4.3800	0.9260	6.7919

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