

# 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. 08/23

Effective Date: Tuesday, January 10, 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
130.0404	130.2404	GBP	124.0728	124.0728	124.0728	124.0728
115.1645	115.3645	EUR	109.4562	109.4562	109.4562	109.4562
0.8117	0.8122	JPY	0.7737	0.7737	0.7737	0.7737
75.0942	75.4942	AUD	70.2800	70.2800	70.2800	70.2800
81.4723	81.6923	CAD	75.8949	75.8949	75.8949	75.8949
118.2898	118.3698	CHF	110.2971	110.2971	110.2971	110.2971
82.3907	82.5407	SGD	76.4726	76.4726	76.4726	76.4726
24.5739	24.7339	MYR	23.2383	23.2383	23.2383	23.2383
28.5893	28.7493	SAR	27.0908	27.0908	27.0908	27.0908
29.2539	29.3739	AED	27.7287	27.7287	27.7287	27.7287
15.9402	16.1102	CNY	15.0378	15.0378	15.0378	15.0378

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	122.7372	121.8066	120.8761	119.9455	118.0844
EUR	108.1985	107.3775	106.5566	105.7357	104.0939

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	4.4043%	4.7826%	5.1410%	5.4619%
	SOFR	4.4129%	4.6555%	4.8631%	4.9714%

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 =	227.5700	82.1700	363.0000	131.4700	42000.0000	2093.7000	82.3270	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	1.2172	1.0735	0.6906	131.8300	1.3310	1.3388	4.3720	0.9217	6.7678
Buying	1.2164	1.0731	0.6900	131.8400	1.3312	1.3392	4.3780	0.9221	6.7694

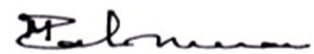
N.B: Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.



EMAM HOSSAIN  
PRINCIPAL OFFICER



MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY