

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. 10/23

THURSDAY

Effective Date: 12-Jan-2023 To 14-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
129.9976	130.1976	GBP	124.0320	124.0320	124.0320	124.0320
115.5390	115.7390	EUR	109.8132	109.8132	109.8132	109.8132
0.8128	0.8133	JPY	0.7745	0.7745	0.7745	0.7745
75.1905	75.5905	AUD	70.3718	70.3718	70.3718	70.3718
81.2402	81.4602	CAD	75.6737	75.6737	75.6737	75.6737
117.1178	117.1978	CHF	109.1691	109.1691	109.1691	109.1691
82.4390	82.5890	SGD	76.5014	76.5014	76.5014	76.5014
24.6076	24.7676	MYR	23.2756	23.2756	23.2756	23.2756
28.5908	28.7508	SAR	27.0929	27.0929	27.0929	27.0929
29.2547	29.3747	AED	27.7257	27.7257	27.7257	27.7257
15.9643	16.1343	CNY	15.0630	15.0630	15.0630	15.0630

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	122.6967	121.7665	120.8362	119.9060	118.0455
EUR	108.5523	107.7287	106.9051	106.0815	104.4343

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	117.5000	EUR	113.0000
131.5000	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.

4. LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	4.4234%	4.8150%	5.1280%	5.4176%
	SOFR	4.4295%	4.6254%	4.8020%	4.8531%

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 =	228.0800	81.6180	362.0000	130.6200	42000.0000	2093.7000	81.6530	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	1.2168	1.0770	0.6915	131.6500	1.3302	1.3427	4.3660	0.9311	6.7575
Buying	1.2160	1.0766	0.6909	131.7000	1.3307	1.3431	4.3710	0.9316	6.7581

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