

# 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. 12/23

Effective Date: Monday, January 16, 2023

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
131.1104	131.3104	GBP	125.1336	125.1336	125.1336	125.1336
116.5448	116.7448	EUR	110.7720	110.7720	110.7720	110.7720
0.8403	0.8408	JPY	0.8008	0.8008	0.8008	0.8008
76.2177	76.6177	AUD	71.3510	71.3510	71.3510	71.3510
81.6518	81.8718	CAD	76.0659	76.0659	76.0659	76.0659
118.1263	118.2063	CHF	110.1413	110.1413	110.1413	110.1413
83.3070	83.4570	SGD	77.3458	77.3458	77.3458	77.3458
24.9317	25.0917	MYR	23.5785	23.5785	23.5785	23.5785
28.5908	28.7508	SAR	27.0958	27.0958	27.0958	27.0958
29.2523	29.3723	AED	27.7295	27.7295	27.7295	27.7295
16.1021	16.2721	CNY	15.1937	15.1937	15.1937	15.1937

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	123.7887	122.8502	121.9117	120.9732	119.0962
EUR	109.5027	108.6720	107.8412	107.0104	105.3488

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
29.4000	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	4.4544%	4.7924%	5.1011%	5.3570%
	SOFR	4.4780%	4.6576%	4.8235%	4.8670%

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 =	228.6000	81.3100	363.0000	130.0900	42000.0000	2093.7000	81.2800	15.4200

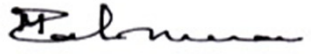
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2272	1.0864	0.7011	127.3400	1.3160	1.3358	4.3090	0.9230	6.6992
Buying	1.2268	1.0860	0.7005	127.3700	1.3162	1.3362	4.3150	0.9234	6.7001

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.

  
MD ABU MUNAYEM  
PRINCIPAL OFFICER

  
EMAM HOSSAIN  
PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY