

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. 14/23

Effective Date: Wednesday, January 18, 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
131.0355	131.2355	GBP	125.0826	125.0826	125.0826	125.0826
115.5497	115.7497	EUR	109.8234	109.8234	109.8234	109.8234
0.8142	0.8147	JPY	0.7759	0.7759	0.7759	0.7759
75.9181	76.3181	AUD	71.0654	71.0654	71.0654	71.0654
81.4365	81.6565	CAD	75.8608	75.8608	75.8608	75.8608
118.0385	118.1185	CHF	110.0577	110.0577	110.0577	110.0577
82.7669	82.9169	SGD	76.8311	76.8311	76.8311	76.8311
24.7885	24.9485	MYR	23.4477	23.4477	23.4477	23.4477
28.6105	28.7705	SAR	27.0785	27.0785	27.0785	27.0785
29.2539	29.3739	AED	27.7264	27.7264	27.7264	27.7264
15.9040	16.0740	CNY	15.0047	15.0047	15.0047	15.0047

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	123.7381	122.8000	121.8619	120.9238	119.0475
EUR	108.5624	107.7388	106.9151	106.0914	104.4441

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	114.0000
132.0000	GBP	126.0000	30.5000	AED	29.2000
29.4000	SAR	28.5000	84.0000	SGD	79.5000
76.5000	AUD	71.5000	26.2000	MYR	25.2000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.0000	QAR	28.0000	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	4.4700%	4.7976%	5.1207%	5.3950%
	SOFR	4.4828%	4.6319%	4.7916%	4.8223%

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 =	229.0000	81.8150	363.0000	130.9000	42000.0000	2093.7000	81.7620	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	1.2265	1.0771	0.6983	131.4100	1.3248	1.3394	4.3340	0.9237	6.7833
Buying	1.2263	1.0767	0.6977	131.4600	1.3250	1.3398	4.3390	0.9241	6.7843

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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PRINCIPAL OFFICER


EMAM HOSSAIN
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MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY