

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. 15/23

THURSDAY

Effective Date: 19-Jan-2023 To 21-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
106.9600	106.9600	USD	102.0000	102.0000	102.0000	102.0000
131.7459	131.9459	GBP	125.7864	125.7864	125.7864	125.7864
115.8382	116.0382	EUR	110.1396	110.1396	110.1396	110.1396
0.8340	0.8345	JPY	0.7950	0.7950	0.7950	0.7950
75.0987	75.4987	AUD	70.3106	70.3106	70.3106	70.3106
80.7855	81.0055	CAD	75.2688	75.2688	75.2688	75.2688
119.0323	119.1123	CHF	111.0459	111.0459	111.0459	111.0459
82.9200	83.0700	SGD	76.9883	76.9883	76.9883	76.9883
24.8879	25.0479	MYR	23.5566	23.5566	23.5566	23.5566
28.6006	28.7606	SAR	27.0792	27.0792	27.0792	27.0792
29.2430	29.3630	AED	27.7264	27.7264	27.7264	27.7264
15.9310	16.1010	CNY	15.0354	15.0354	15.0354	15.0354

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	124.4358	123.4924	122.5490	121.6056	119.7188
EUR	108.8759	108.0498	107.2238	106.3977	104.7456

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	107.5839	108.2079	108.8318	110.7036
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	30.7000	AED	29.5000
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	1.3900	INR	1.3400
350.0000	KWD	330.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	275.0000	BHD	265.0000
283.0000	OMR	273.0000	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	4.4857%	4.8077%	5.1080%	5.3641%
	SOFR	4.4822%	4.6330%	4.7980%	4.8395%

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 =	229.2500	81.3325	362.0000	130.1300	42000.0000	2093.7000	81.2620	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	1.2336	1.0802	0.6909	128.2500	1.3218	1.3499	4.3150	0.9155	6.7692
Buying	1.2332	1.0798	0.6903	128.3000	1.3223	1.3503	4.3190	0.9159	6.7705

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


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MD. MOKHLESUR RAHMAN
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