

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. 16/23

Effective Date: Sunday, January 22, 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
106.8100	106.8100	USD	102.0000	102.0000	102.0000	102.0000
132.2444	132.4444	GBP	126.4086	126.4086	126.4086	126.4086
116.2850	116.4850	EUR	110.7210	110.7210	110.7210	110.7210
0.8243	0.8248	JPY	0.7870	0.7870	0.7870	0.7870
75.6252	76.0252	AUD	70.9532	70.9532	70.9532	70.9532
81.3781	81.5981	CAD	75.9575	75.9575	75.9575	75.9575
118.2474	118.3274	CHF	110.4532	110.4532	110.4532	110.4532
82.9719	83.1219	SGD	77.1462	77.1462	77.1462	77.1462
25.0381	25.1981	MYR	23.7273	23.7273	23.7273	23.7273
28.5516	28.7116	SAR	27.0778	27.0778	27.0778	27.0778
29.2021	29.3221	AED	27.7264	27.7264	27.7264	27.7264
15.8779	16.0479	CNY	14.9998	14.9998	14.9998	14.9998

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	125.0525	124.1045	123.1564	122.2083	120.3122
EUR	109.4522	108.6218	107.7914	106.9610	105.3002

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	107.4331	108.0561	108.6792	110.5484
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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	4.5131%	4.8156%	5.1020%	5.3473%
	SOFR	4.5116%	4.6535%	4.7968%	4.8052%

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 =	229.7500	80.9790	363.0000	129.7900	42000.0000	2093.7000	80.9790	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	1.2400	1.0859	0.6968	129.5700	1.3191	1.3380	4.2830	0.9204	6.7825
Buying	1.2393	1.0855	0.6966	129.6000	1.3196	1.3381	4.2880	0.9208	6.7865

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 Md. Abu Munayem and Checked by Emam Hossain.


MD ABU MUNAYEM
PRINCIPAL OFFICER


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY