

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. 17/23

Effective Date: Monday, January 23, 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
106.6100	106.6100	USD	102.0000	102.0000	102.0000	102.0000
132.3589	132.5589	GBP	126.8064	126.8064	126.8064	126.8064
116.5049	116.7049	EUR	111.1392	111.1392	111.1392	111.1392
0.8243	0.8248	JPY	0.7884	0.7884	0.7884	0.7884
75.6991	76.0991	AUD	71.1164	71.1164	71.1164	71.1164
81.2584	81.4784	CAD	75.9860	75.9860	75.9860	75.9860
118.4215	118.5015	CHF	110.8153	110.8153	110.8153	110.8153
83.0106	83.1606	SGD	77.3105	77.3105	77.3105	77.3105
24.9914	25.1514	MYR	23.7273	23.7273	23.7273	23.7273
28.4877	28.6477	SAR	27.0929	27.0929	27.0929	27.0929
29.1477	29.2677	AED	27.7264	27.7264	27.7264	27.7264
15.8484	16.0184	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	125.4468	124.4958	123.5447	122.5937	120.6916
EUR	109.8667	109.0332	108.1996	107.3661	105.6990

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	107.2319	107.8538	108.4757	110.3414
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	80.9800	368.0000	129.5700	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	1.2434	1.0900	0.6988	129.3300	1.3160	1.3375	4.2830	0.9173	6.7825
Buying	1.2432	1.0896	0.6982	129.3800	1.3168	1.3376	4.2880	0.9178	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 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