

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. 21/23

Effective Date: Sunday, January 29, 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
106.6000	106.6000	USD	102.0000	102.0000	102.0000	102.0000
131.9947	132.1947	GBP	126.4494	126.4494	126.4494	126.4494
116.1849	116.3849	EUR	110.8434	110.8434	110.8434	110.8434
0.8209	0.8214	JPY	0.7853	0.7853	0.7853	0.7853
76.9393	77.3393	AUD	72.3506	72.3506	72.3506	72.3506
81.6462	81.8662	CAD	76.3468	76.3468	76.3468	76.3468
117.9940	118.0740	CHF	110.4292	110.4292	110.4292	110.4292
83.2129	83.3629	SGD	77.5288	77.5288	77.5288	77.5288
25.2356	25.3956	MYR	23.9513	23.9513	23.9513	23.9513
28.4994	28.6594	SAR	27.1110	27.1110	27.1110	27.1110
29.1473	29.2673	AED	27.7272	27.7272	27.7272	27.7272
15.8469	16.0169	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	125.0930	124.1446	123.1962	122.2479	120.3511
EUR	109.5735	108.7422	107.9109	107.0795	105.4169

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	107.2218	107.8437	108.4655	110.3310
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	118.5000	EUR	115.0000
132.5000	GBP	126.5000	30.7000	AED	29.5000
29.4000	SAR	28.5000	84.5000	SGD	80.5000
77.0000	AUD	72.0000	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	4.5697%	4.8253%	5.1023%	5.3161%
	SOFR	4.5534%	4.6702%	4.8176%	4.8302%

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 =	250.0000	81.5100	362.0000	130.4400	42000.0000	2093.7000	81.5100	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	1.2401	1.0871	0.7105	129.8500	1.3126	1.3309	4.2410	0.9206	6.7825
Buying	1.2397	1.0867	0.7103	129.8800	1.3131	1.3313	4.2480	0.9210	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.


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PRINCIPAL OFFICER


EMAM HOSSAIN
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MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY