

# 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. 22/23

Effective Date: Monday, January 30, 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
106.5000	106.5000	USD	102.0000	102.0000	102.0000	102.0000
131.8281	132.0281	GBP	126.3780	126.3780	126.3780	126.3780
116.0655	116.2655	EUR	110.8332	110.8332	110.8332	110.8332
0.8192	0.8197	JPY	0.7843	0.7843	0.7843	0.7843
76.7937	77.1937	AUD	72.2384	72.2384	72.2384	72.2384
81.4870	81.7070	CAD	76.2664	76.2664	76.2664	76.2664
117.8226	117.9026	CHF	110.3451	110.3451	110.3451	110.3451
83.0873	83.2373	SGD	77.4697	77.4697	77.4697	77.4697
25.2476	25.4076	MYR	23.9966	23.9966	23.9966	23.9966
28.4728	28.6328	SAR	27.1110	27.1110	27.1110	27.1110
29.1177	29.2377	AED	27.7264	27.7264	27.7264	27.7264
15.8991	16.0691	CNY	15.0710	15.0710	15.0710	15.0710

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	125.0222	124.0744	123.1265	122.1787	120.2830
EUR	109.5634	108.7322	107.9009	107.0697	105.4072

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	107.1213	107.7425	108.3638	110.2275
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	26.3000	MYR	25.3000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.0000	QAR	28.0000	1.3900	INR	1.3400
352.0000	KWD	332.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	275.0000	BHD	265.0000
285.0000	OMR	275.0000	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 =	262.6000	81.6720	363.0000	130.6400	42000.0000	2093.7000	81.5100	15.4200

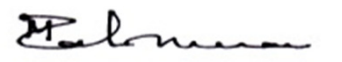
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2397	1.0870	0.7098	130.0100	1.3134	1.3323	4.2350	0.9211	6.7537
Buying	1.2390	1.0866	0.7092	130.0600	1.3141	1.3327	4.2400	0.9217	6.7545

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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