

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. 25/23

THURSDAY

Effective Date: 2-Feb-2023 To 4-Feb-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
106.6200	106.6200	USD	103.0000	103.0000	103.0000	103.0000
131.8809	132.0809	GBP	127.5758	127.5758	127.5758	127.5758
117.7846	117.9846	EUR	113.4545	113.4545	113.4545	113.4545
0.8292	0.8297	JPY	0.8007	0.8007	0.8007	0.8007
77.3587	77.7587	AUD	73.4111	73.4111	73.4111	73.4111
81.8180	82.0380	CAD	77.2494	77.2494	77.2494	77.2494
119.7265	119.8065	CHF	113.1536	113.1536	113.1536	113.1536
83.7450	83.8950	SGD	78.8135	78.8135	78.8135	78.8135
25.2819	25.4419	MYR	24.2325	24.2325	24.2325	24.2325
28.5138	28.6738	SAR	27.3862	27.3862	27.3862	27.3862
29.1504	29.2704	AED	27.9987	27.9987	27.9987	27.9987
16.0107	16.1807	CNY	15.3099	15.3099	15.3099	15.3099

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	102.0988	101.3263	100.5538	99.7813	98.2363
GBP	126.2095	125.2527	124.2959	123.3391	121.4254
EUR	112.1618	111.3109	110.4600	109.6090	107.9072

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	107.2420	107.8639	108.4859	110.3517
Buying Rate	USD	103.5150	104.0300	104.5450	106.0900

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	120.0000	EUR	115.0000
134.0000	GBP	128.0000	30.7000	AED	29.5000
29.4000	SAR	28.5000	85.0000	SGD	80.5000
80.0000	AUD	74.0000	26.3000	MYR	25.3000
85.0000	CAD	79.0000	0.8200	JPY	0.7100
29.3000	QAR	28.3000	1.3800	INR	1.3200
352.0000	KWD	332.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	280.0000	BHD	270.0000
285.0000	OMR	275.0000	3.3500	THB	3.1500

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	4.5750%	4.7963%	5.0879%	5.3153%
	SOFR	4.5725%	4.6855%	4.8358%	4.8698%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	1.9600%	2.3000%	2.6200%
GBP	1.1500%	1.4900%	1.9100%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account Interest Rate	USD	GBP	EUR
	1.9600%	1.1500%	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 =	266.5000	81.7810	362.0000	130.8700	42000.0000	2093.7000	81.9000	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	1.2388	1.1019	0.7143	128.5800	1.3043	1.3283	4.2340	0.9072	6.7138
Buying	1.2386	1.1015	0.7137	128.6300	1.3044	1.3287	4.2400	0.9077	6.7145

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY