

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. 31/23

Effective Date: Sunday, February 12, 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
107.5500	107.5500	USD	103.0000	103.0000	103.0000	103.0000
131.5268	131.6268	GBP	124.1974	124.1974	124.1974	124.1974
116.6526	116.7526	EUR	109.9525	109.9525	109.9525	109.9525
0.8284	0.8289	JPY	0.7836	0.7836	0.7836	0.7836
75.6031	76.0031	AUD	71.1348	71.1348	71.1348	71.1348
82.1480	82.3680	CAD	76.8951	76.8951	76.8951	76.8951
118.6465	118.7265	CHF	111.1519	111.1519	111.1519	111.1519
82.8647	83.0147	SGD	77.2354	77.2354	77.2354	77.2354
24.9441	25.1041	MYR	23.6946	23.6946	23.6946	23.6946
28.7609	28.9209	SAR	27.3869	27.3869	27.3869	27.3869
29.4028	29.5228	AED	28.0017	28.0017	28.0017	28.0017
15.9299	16.0999	CNY	15.0904	15.0904	15.0904	15.0904

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	122.8607	121.9292	120.9977	120.0662	118.2033
EUR	108.6904	107.8658	107.0411	106.2165	104.5672

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	108.1774	108.8048	109.4321	111.3143
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	121.0000	EUR	116.0000
135.0000	GBP	129.0000	30.7000	AED	29.5000
29.8000	SAR	28.7000	85.0000	SGD	80.5000
80.0000	AUD	74.0000	27.5000	MYR	26.3000
85.0000	CAD	79.0000	0.8200	JPY	0.7100
29.3000	QAR	28.3000	1.3900	INR	1.3300
360.0000	KWD	340.0000	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	4.5780%	4.8694%	5.1271%	5.4846%
	SOFR	4.5600%	4.7531%	4.9652%	5.0747%

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	USD	GBP	EUR
Interest Rate	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 =	269.2500	82.5100	361.0000	132.0000	42000.0000	2093.7000	82.5100	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	1.2062	1.0679	0.6918	131.4100	1.3300	1.3344	4.3290	0.9236	6.8070
Buying	1.2058	1.0675	0.6916	131.4400	1.3310	1.3348	4.3360	0.9240	6.8120

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


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY