

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. 32/23

Effective Date: Monday, February 13, 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
107.5600	107.5600	USD	103.0000	103.0000	103.0000	103.0000
131.3560	131.4560	GBP	124.0223	124.0223	124.0223	124.0223
116.5343	116.6343	EUR	109.8289	109.8289	109.8289	109.8289
0.8242	0.8247	JPY	0.7794	0.7794	0.7794	0.7794
75.5455	75.9455	AUD	71.0318	71.0318	71.0318	71.0318
81.9747	82.1947	CAD	76.7221	76.7221	76.7221	76.7221
118.4434	118.5234	CHF	110.9471	110.9471	110.9471	110.9471
82.7265	82.8765	SGD	77.1251	77.1251	77.1251	77.1251
24.7924	24.9524	MYR	23.5476	23.5476	23.5476	23.5476
28.7643	28.9243	SAR	27.3854	27.3854	27.3854	27.3854
29.4056	29.5256	AED	28.0017	28.0017	28.0017	28.0017
15.8747	16.0447	CNY	15.0452	15.0452	15.0452	15.0452

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	122.6871	121.7569	120.8268	119.8966	118.0363
EUR	108.5679	107.7442	106.9205	106.0967	104.4493

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	108.1874	108.8149	109.4423	111.3246
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 =	265.3800	82.7300	361.0000	132.3700	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	1.2045	1.0667	0.6912	132.1100	1.3324	1.3374	4.3560	0.9253	6.8315
Buying	1.2041	1.0663	0.6906	132.1600	1.3329	1.3378	4.3630	0.9257	6.8324

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