

# 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. 33/23

Effective Date: Tuesday, February 14, 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
107.6000	107.6000	USD	103.0000	103.0000	103.0000	103.0000
132.5125	132.6125	GBP	125.0832	125.0832	125.0832	125.0832
117.3301	117.4301	EUR	110.5499	110.5499	110.5499	110.5499
0.8250	0.8255	JPY	0.7799	0.7799	0.7799	0.7799
76.1434	76.5434	AUD	71.5777	71.5777	71.5777	71.5777
82.2581	82.4781	CAD	76.9646	76.9646	76.9646	76.9646
119.4241	119.5041	CHF	111.8316	111.8316	111.8316	111.8316
83.0546	83.2046	SGD	77.4336	77.4336	77.4336	77.4336
24.8641	25.0241	MYR	23.5964	23.5964	23.5964	23.5964
28.7949	28.9549	SAR	27.3679	27.3679	27.3679	27.3679
29.4172	29.5372	AED	27.9987	27.9987	27.9987	27.9987
15.9180	16.0880	CNY	15.0822	15.0822	15.0822	15.0822

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	123.7387	122.8006	121.8625	120.9244	119.0481
EUR	109.2826	108.4535	107.6243	106.7952	105.1370

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	108.2277	108.8553	109.4830	111.3660
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	85.5000	SGD	81.0000
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	4.5879%	4.8636%	5.1520%	5.5050%
	SOFR	4.5615%	4.7558%	4.9592%	5.0650%

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	82.6000	360.0000	132.1600	42000.0000	2093.7000	82.6640	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	1.2148	1.0737	0.6965	132.0200	1.3275	1.3332	4.3450	0.9179	6.8153
Buying	1.2144	1.0733	0.6959	132.0700	1.3276	1.3336	4.3540	0.9184	6.8157

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

  
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