

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. 34/23

Effective Date: Wednesday, February 15, 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
107.7000	107.7000	USD	103.0000	103.0000	103.0000	103.0000
132.6447	132.7447	GBP	125.0832	125.0832	125.0832	125.0832
117.2329	117.3329	EUR	110.3542	110.3542	110.3542	110.3542
0.8189	0.8194	JPY	0.7733	0.7733	0.7733	0.7733
75.9330	76.3330	AUD	71.3099	71.3099	71.3099	71.3099
82.1336	82.3536	CAD	76.7681	76.7681	76.7681	76.7681
118.8594	118.9394	CHF	111.1881	111.1881	111.1881	111.1881
82.8316	82.9816	SGD	77.1251	77.1251	77.1251	77.1251
24.6778	24.8378	MYR	23.4185	23.4185	23.4185	23.4185
28.8055	28.9655	SAR	27.3906	27.3906	27.3906	27.3906
29.4445	29.5645	AED	27.9987	27.9987	27.9987	27.9987
15.8689	16.0389	CNY	15.0179	15.0179	15.0179	15.0179

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	109.0886	108.2609	107.4333	106.6056	104.9503

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	108.3283	108.9565	109.5848	111.4695
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	122.0000	EUR	117.0000
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	28.0000	MYR	26.5000
85.0000	CAD	79.0000	0.8200	JPY	0.7100
29.4000	QAR	28.4000	1.4000	INR	1.3400
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	3.4000	THB	3.2000

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	4.5900%	4.8716%	5.1584%	5.4991%
	SOFR	4.5625%	4.7608%	4.9757%	5.0971%

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 =	267.0000	82.8550	362.0000	132.5700	42000.0000	2093.7000	82.7600	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	1.2149	1.0718	0.6939	133.1400	1.3324	1.3365	4.3820	0.9232	6.8429
Buying	1.2144	1.0714	0.6933	133.1900	1.3329	1.3370	4.3870	0.9237	6.8448

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