

# 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. 37/23

Effective Date: 20-Feb-2023 To 21-Feb-2023

Phone No. 02223384902, 02223383978  
E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
107.6500	107.6500	USD	103.0000	103.0000	103.0000	103.0000
131.2814	131.3814	GBP	123.8472	123.8472	123.8472	123.8472
116.8133	116.9133	EUR	110.0040	110.0040	110.0040	110.0040
0.8121	0.8126	JPY	0.7672	0.7672	0.7672	0.7672
75.3601	75.7601	AUD	70.7949	70.7949	70.7949	70.7949
81.4150	81.6350	CAD	76.1225	76.1225	76.1225	76.1225
118.6035	118.6835	CHF	110.9952	110.9952	110.9952	110.9952
82.5583	82.7083	SGD	76.8997	76.8997	76.8997	76.8997
24.4002	24.5602	MYR	23.1696	23.1696	23.1696	23.1696
28.8028	28.9628	SAR	27.4001	27.4001	27.4001	27.4001
29.4309	29.5509	AED	27.9987	27.9987	27.9987	27.9987
15.8055	15.9755	CNY	14.9675	14.9675	14.9675	14.9675

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	122.5135	121.5847	120.6558	119.7270	117.8693
EUR	108.7415	107.9164	107.0914	106.2664	104.6163

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	108.2780	108.9059	109.5339	111.4178
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	124.0000	EUR	118.0000
136.0000	GBP	129.0000	30.7000	AED	29.5000
30.0000	SAR	28.8000	87.0000	SGD	82.5000
80.0000	AUD	74.0000	28.0000	MYR	26.5000
85.0000	CAD	79.0000	0.8200	JPY	0.7100
29.6000	QAR	28.6000	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	4.5913%	4.9153%	5.2430%	5.6429%
	SOFR	4.5633%	4.8036%	5.0284%	5.1914%

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 =	262.2400	82.6750	361.0000	132.2600	42000.0000	2093.7000	82.7500	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	1.2028	1.0684	0.6889	134.2100	1.3363	1.3479	4.4300	0.9248	6.8674
Buying	1.2024	1.0680	0.6883	134.2600	1.3368	1.3483	4.4340	0.9253	6.8678

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