

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. 38/23

Effective Date: Wednesday, February 22, 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
132.3220	132.3220	GBP	124.8051	124.8051	124.8051	124.8051
116.6231	116.6231	EUR	109.7774	109.7774	109.7774	109.7774
0.8083	0.8083	JPY	0.7634	0.7634	0.7634	0.7634
75.1984	75.1984	AUD	70.2902	70.2902	70.2902	70.2902
81.2500	81.2500	CAD	75.7841	75.7841	75.7841	75.7841
118.4536	118.4536	CHF	110.8511	110.8511	110.8511	110.8511
82.5085	82.5085	SGD	76.7444	76.7444	76.7444	76.7444
24.5270	24.5270	MYR	23.1434	23.1434	23.1434	23.1434
28.9487	28.9487	SAR	27.3986	27.3986	27.3986	27.3986
29.5372	29.5372	AED	27.9987	27.9987	27.9987	27.9987
15.9109	15.9109	CNY	14.9120	14.9120	14.9120	14.9120

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	123.4631	122.5270	121.5910	120.6549	118.7829
EUR	108.5168	107.6935	106.8702	106.0469	104.4002

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	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	4.5920%	4.9221%	5.2574%	5.6394%
	SOFR	4.5635%	4.8109%	5.0351%	5.1868%

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 =	262.2400	82.8200	361.0000	132.5100	42000.0000	2093.7000	82.7870	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	1.2121	1.0662	0.6840	134.8700	1.3390	1.3538	4.4340	0.9262	6.8926
Buying	1.2117	1.0658	0.6834	134.9200	1.3395	1.3543	4.4390	0.9265	6.8933

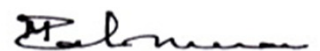
N.B: Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. Processed by Md. Abu Munayem and Checked by Emam Hossain.



EMAM HOSSAIN
PRINCIPAL OFFICER



MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY