

# 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. 40/23

Effective Date: Sunday, February 26, 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
107.5500	107.5500	USD	103.0000	103.0000	103.0000	103.0000
130.4007	130.4007	GBP	123.0232	123.0232	123.0232	123.0232
115.3653	115.3653	EUR	108.6238	108.6238	108.6238	108.6238
0.7986	0.7986	JPY	0.7546	0.7546	0.7546	0.7546
73.9489	73.9489	AUD	69.1675	69.1675	69.1675	69.1675
80.7986	80.7986	CAD	75.3874	75.3874	75.3874	75.3874
116.5976	116.5976	CHF	109.1148	109.1148	109.1148	109.1148
81.8462	81.8462	SGD	76.1350	76.1350	76.1350	76.1350
24.5212	24.5212	MYR	23.1487	23.1487	23.1487	23.1487
28.9645	28.9645	SAR	27.3898	27.3898	27.3898	27.3898
29.5244	29.5244	AED	27.9979	27.9979	27.9979	27.9979
15.7648	15.7648	CNY	14.7731	14.7731	14.7731	14.7731

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	121.6967	120.7741	119.8514	118.9287	117.0834
EUR	107.3733	106.5587	105.7440	104.9293	103.2999

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	108.1774	108.8048	109.4321	111.3143
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	125.0000	EUR	119.0000
136.0000	GBP	129.0000	31.0000	AED	29.8000
30.5000	SAR	29.0000	87.0000	SGD	83.0000
84.0000	AUD	78.0000	28.0000	MYR	26.5000
86.0000	CAD	80.0000	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	285.0000	BHD	275.0000
285.0000	OMR	275.0000	3.5000	THB	3.3000

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	4.6349%	4.9534%	5.2351%	5.6387%
	SOFR	4.6048%	4.8733%	5.1091%	5.2692%

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:

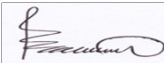
Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	259.7000	82.8973	362.0000	132.4000	42000.0000	2093.7000	82.8973	15.4200


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	1.1948	1.0550	0.6727	136.4600	1.3495	1.3609	4.4330	0.9408	6.9545
Buying	1.1944	1.0546	0.6725	136.4900	1.3502	1.3614	4.4380	0.9412	6.9580

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. Nuruzzaman Akand and Checked by Md. Mahamood Hossain.

  
MD. NURUZZAMAN AKAND  
SENIOR OFFICER

  
MD. MAHAMOOD HOSSAIN  
SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY