

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. 46/23

Effective Date: Monday, March 06, 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
107.5200	107.5200	USD	104.0000	104.0000	104.0000	104.0000
131.4186	131.4186	GBP	125.2576	125.2576	125.2576	125.2576
116.3980	116.3980	EUR	110.7080	110.7080	110.7080	110.7080
0.8046	0.8046	JPY	0.7680	0.7680	0.7680	0.7680
74.3695	74.3695	AUD	70.2768	70.2768	70.2768	70.2768
80.8812	80.8812	CAD	76.2456	76.2456	76.2456	76.2456
117.2378	117.2378	CHF	110.8267	110.8267	110.8267	110.8267
82.1619	82.1619	SGD	77.2367	77.2367	77.2367	77.2367
24.3568	24.3568	MYR	23.2271	23.2271	23.2271	23.2271
28.9098	28.9098	SAR	27.6482	27.6482	27.6482	27.6482
29.5155	29.5155	AED	28.2709	28.2709	28.2709	28.2709
15.8666	15.8666	CNY	15.0257	15.0257	15.0257	15.0257

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	103.0900	102.3100	101.5300	100.7500	99.1900
GBP	123.9116	122.9722	122.0327	121.0933	119.2144
EUR	109.4393	108.6090	107.7787	106.9484	105.2878

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	108.1472	108.7744	109.4016	111.2832
Buying Rate	USD	104.5200	105.0400	105.5600	107.1200

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	116.5000
133.0000	GBP	127.0000	31.2000	AED	30.0000
31.0000	SAR	29.0000	85.0000	SGD	81.0000
80.0000	AUD	75.0000	28.0000	MYR	26.5000
83.0000	CAD	78.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	4.7091%	4.9840%	5.3157%	5.6944%
SOFR	4.6984%	4.9293%	5.1871%	5.3845%

5. Deposit Rates:

(A) NFCD/RFCF Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.0900%	2.3800%	2.6700%
GBP	1.4600%	1.7000%	2.0300%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.0900%	1.4600%	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 =	277.7300	81.7300	334.0000	130.8300	42000.0000	2093.7000	81.6800	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

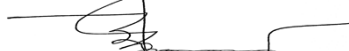
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2046	1.0649	0.6768	135.4000	1.3438	1.3591	4.4620	0.9353	6.9071
Buying	1.2044	1.0645	0.6767	135.4100	1.3439	1.3592	4.4660	0.9357	6.9077

N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room.

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