

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. 48/23

THURSDAY

Effective Date: 9-Mar-2023 To 11-Mar-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
107.6300	107.6300	USD	104.0000	104.0000	104.0000	104.0000
129.4416	129.4416	GBP	123.2296	123.2296	123.2296	123.2296
115.4712	115.4712	EUR	109.6992	109.6992	109.6992	109.6992
0.7965	0.7965	JPY	0.7593	0.7593	0.7593	0.7593
72.5605	72.5605	AUD	68.4464	68.4464	68.4464	68.4464
79.7176	79.7176	CAD	75.0432	75.0432	75.0432	75.0432
116.7435	116.7435	CHF	110.2360	110.2360	110.2360	110.2360
81.6756	81.6756	SGD	76.6651	76.6651	76.6651	76.6651
24.0509	24.0509	MYR	22.9031	22.9031	22.9031	22.9031
28.9308	28.9308	SAR	27.6401	27.6401	27.6401	27.6401
29.5454	29.5454	AED	28.2709	28.2709	28.2709	28.2709
15.7485	15.7485	CNY	14.8958	14.8958	14.8958	14.8958

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	121.9013	120.9771	120.0529	119.1287	117.2802
EUR	108.4393	107.6166	106.7938	105.9711	104.3256

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	108.2578	108.8857	109.5135	111.3971
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
108.5000	USD	107.5000	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
79.0000	AUD	74.0000	27.5000	MYR	26.0000
83.0000	CAD	78.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	1.4200	INR	1.3700
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	4.7597%	5.1247%	5.4741%	5.8807%
SOFR	4.7335%	4.9566%	5.2150%	5.3880%

5. Deposit Rates:

(A) NFCD/RCD 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 Interest Rate	USD	GBP	EUR
	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 =	277.5000	81.8770	316.0000	131.0200	42000.0000	2093.7000	81.9900	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	1.1850	1.0552	0.6593	136.9400	1.3534	1.3808	4.5240	0.9403	6.9670
Buying	1.1849	1.0548	0.6591	136.9700	1.3539	1.3809	4.5290	0.9407	6.9678

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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