

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. 49/23

Effective Date: Sunday, March 12, 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
107.7500	107.7500	USD	104.0000	104.0000	104.0000	104.0000
132.5448	132.5448	GBP	125.0912	125.0912	125.0912	125.0912
117.5999	117.5999	EUR	110.6872	110.6872	110.6872	110.6872
0.8088	0.8088	JPY	0.7703	0.7703	0.7703	0.7703
72.4887	72.4887	AUD	68.3008	68.3008	68.3008	68.3008
79.6972	79.6972	CAD	74.9234	74.9234	74.9234	74.9234
119.2470	119.2470	CHF	112.5272	112.5272	112.5272	112.5272
82.0299	82.0299	SGD	76.9213	76.9213	76.9213	76.9213
24.1090	24.1090	MYR	22.9387	22.9387	22.9387	22.9387
28.9627	28.9627	SAR	27.6408	27.6408	27.6408	27.6408
29.5797	29.5797	AED	28.2763	28.2763	28.2763	28.2763
15.9103	15.9103	CNY	15.0207	15.0207	15.0207	15.0207

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	123.7467	122.8085	121.8703	120.9321	119.0557
EUR	109.4187	108.5885	107.7584	106.9282	105.2679

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	108.3785	109.0071	109.6356	111.5213
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	4.7986%	5.1381%	5.4283%	5.7381%
SOFR	4.8470%	5.1071%	5.3890%	5.5799%

5. Deposit Rates:

(A) NFCD/RFCD 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 =	280.0500	81.9600	315.0000	131.2600	42000.0000	2093.7000	81.9600	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	1.2032	1.0645	0.6579	134.9800	1.3489	1.3827	4.5180	0.9212	6.9025
Buying	1.2028	1.0643	0.6577	135.0100	1.3494	1.3831	4.5220	0.9216	6.9100

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.

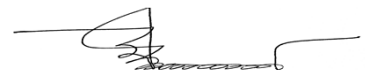
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