

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. 51/23

Effective Date: Tuesday, March 14, 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
107.7200	107.7200	USD	104.0000	104.0000	104.0000	104.0000
134.8660	134.8660	GBP	126.4016	126.4016	126.4016	126.4016
119.2358	119.2358	EUR	111.3112	111.3112	111.3112	111.3112
0.8162	0.8162	JPY	0.7778	0.7778	0.7778	0.7778
73.2015	73.2015	AUD	69.0080	69.0080	69.0080	69.0080
80.2317	80.2317	CAD	75.4765	75.4765	75.4765	75.4765
120.2388	120.2388	CHF	113.5154	113.5154	113.5154	113.5154
82.1025	82.1025	SGD	76.9956	76.9956	76.9956	76.9956
24.3208	24.3208	MYR	23.1388	23.1388	23.1388	23.1388
28.9540	28.9540	SAR	27.6401	27.6401	27.6401	27.6401
29.5707	29.5707	AED	28.2716	28.2716	28.2716	28.2716
15.9786	15.9786	CNY	15.1034	15.1034	15.1034	15.1034

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	125.0456	124.0976	123.1496	122.2016	120.3055
EUR	110.0372	109.2024	108.3676	107.5327	105.8631

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	108.3484	108.9767	109.6051	111.4902
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	4.6844%	4.8663%	5.0507%	5.7381%
SOFR	4.8603%	5.1199%	5.3915%	5.5589%

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 =	281.7000	82.3350	327.0000	131.7400	42000.0000	2093.7000	82.1540	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	1.2158	1.0707	0.6647	133.7000	1.3473	1.3729	4.4770	0.9132	6.8705
Buying	1.2154	1.0703	0.6645	133.7100	1.3481	1.3730	4.4830	0.9136	6.8722

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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