

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. 52/23

Effective Date: Wednesday, March 15, 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
107.7700	107.7700	USD	104.0000	104.0000	104.0000	104.0000
135.0669	135.0669	GBP	126.5680	126.5680	126.5680	126.5680
119.7851	119.7851	EUR	111.7896	111.7896	111.7896	111.7896
0.8134	0.8134	JPY	0.7746	0.7746	0.7746	0.7746
73.7736	73.7736	AUD	69.5280	69.5280	69.5280	69.5280
80.5780	80.5780	CAD	75.7756	75.7756	75.7756	75.7756
120.2807	120.2807	CHF	113.5278	113.5278	113.5278	113.5278
82.4615	82.4615	SGD	77.3405	77.3405	77.3405	77.3405
24.3750	24.3750	MYR	23.1906	23.1906	23.1906	23.1906
28.9627	28.9627	SAR	27.6349	27.6349	27.6349	27.6349
29.5867	29.5867	AED	28.2724	28.2724	28.2724	28.2724
15.9563	15.9563	CNY	15.0766	15.0766	15.0766	15.0766

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	125.2105	124.2613	123.3120	122.3628	120.4642
EUR	110.5114	109.6730	108.8346	107.9962	106.3193

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	108.3987	109.0273	109.6560	111.5420
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	117.0000
133.0000	GBP	127.0000	31.5000	AED	30.3000
31.0000	SAR	29.0000	85.0000	SGD	81.0000
79.0000	AUD	74.0000	27.5000	MYR	25.5000
83.0000	CAD	78.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	1.4100	INR	1.3600
360.0000	KWD	340.0000	11.0000	HKD	8.5000
15.0000	CNY	13.0000	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	4.7277%	4.9410%	4.9684%	4.9923%
SOFR	4.8271%	5.0327%	5.2222%	5.2756%

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 =	276.6500	82.3250	337.0000	131.7200	42000.0000	2093.7000	82.4230	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	1.2171	1.0753	0.6697	134.2300	1.3419	1.3675	4.4690	0.9133	6.8835
Buying	1.2170	1.0749	0.6695	134.2600	1.3421	1.3676	4.4730	0.9135	6.8844

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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