

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. 58/23

THURSDAY

Effective Date: 23-Mar-2023 To 26-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
107.6400	107.6400	USD	104.0000	104.0000	104.0000	104.0000
135.9910	135.9910	GBP	128.0656	128.0656	128.0656	128.0656
121.2384	121.2384	EUR	113.3288	113.3288	113.3288	113.3288
0.8348	0.8348	JPY	0.7964	0.7964	0.7964	0.7964
74.0632	74.0632	AUD	69.9024	69.9024	69.9024	69.9024
80.4715	80.4715	CAD	75.7645	75.7645	75.7645	75.7645
119.8936	119.8936	CHF	113.2667	113.2667	113.2667	113.2667
83.4061	83.4061	SGD	78.3169	78.3169	78.3169	78.3169
24.5744	24.5744	MYR	23.4004	23.4004	23.4004	23.4004
28.9181	28.9181	SAR	27.6268	27.6268	27.6268	27.6268
29.5505	29.5505	AED	28.2716	28.2716	28.2716	28.2716
16.0437	16.0437	CNY	15.1791	15.1791	15.1791	15.1791

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	126.6950	125.7345	124.7740	123.8136	121.8926
EUR	112.0372	111.1872	110.3372	109.4873	107.7873

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	108.2679	108.8958	109.5237	111.4074
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	4.7970%	5.0800%	5.1151%	5.1793%
SOFR	4.7592%	4.8237%	4.6705%	4.4192%

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 =	282.7200	82.3100	318.0000	131.7000	42000.0000	2093.7000	82.6300	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	1.2318	1.0901	0.6732	130.5800	1.3247	1.3677	4.4270	0.9152	6.8370
Buying	1.2314	1.0897	0.6731	130.5900	1.3254	1.3678	4.4330	0.9156	6.8380

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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