

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. 59/23

Effective Date: Monday, March 27, 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
107.2700	107.2700	USD	104.0000	104.0000	104.0000	104.0000
134.7950	134.7950	GBP	127.3792	127.3792	127.3792	127.3792
119.4834	119.4834	EUR	112.0184	112.0184	112.0184	112.0184
0.8322	0.8322	JPY	0.7964	0.7964	0.7964	0.7964
73.0096	73.0096	AUD	69.1224	69.1224	69.1224	69.1224
79.9210	79.9210	CAD	75.4765	75.4765	75.4765	75.4765
119.1319	119.1319	CHF	112.9204	112.9204	112.9204	112.9204
82.6468	82.6468	SGD	77.8871	77.8871	77.8871	77.8871
24.4854	24.4854	MYR	23.4057	23.4057	23.4057	23.4057
28.8174	28.8174	SAR	27.6231	27.6231	27.6231	27.6231
29.4530	29.4530	AED	28.2747	28.2747	28.2747	28.2747
15.9072	15.9072	CNY	15.1006	15.1006	15.1006	15.1006

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	126.0146	125.0593	124.1039	123.1486	121.2379
EUR	110.7382	109.8981	109.0580	108.2178	106.5375

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	107.8957	108.5215	109.1472	111.0245
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	4.8306%	5.1014%	4.9873%	4.8089%
SOFR	4.7924%	4.8978%	4.8830%	4.7210%

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 =	282.1600	82.3550	320.0000	131.7400	42000.0000	2093.7000	82.3340	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	1.2249	1.0775	0.6657	130.5500	1.3326	1.3726	4.4280	0.9180	6.8731
Buying	1.2248	1.0771	0.6656	130.5800	1.3327	1.3730	4.4320	0.9184	6.8735

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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