

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. 61/23

Effective Date: Wednesday, March 29, 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
107.3600	107.3600	USD	104.0000	104.0000	104.0000	104.0000
135.7105	135.7105	GBP	128.1592	128.1592	128.1592	128.1592
120.2460	120.2460	EUR	112.6840	112.6840	112.6840	112.6840
0.8256	0.8256	JPY	0.7896	0.7896	0.7896	0.7896
73.4990	73.4990	AUD	69.5280	69.5280	69.5280	69.5280
80.6938	80.6938	CAD	76.1781	76.1781	76.1781	76.1781
118.8996	118.8996	CHF	112.6007	112.6007	112.6007	112.6007
82.9386	82.9386	SGD	78.0808	78.0808	78.0808	78.0808
24.6655	24.6655	MYR	23.5495	23.5495	23.5495	23.5495
28.8497	28.8497	SAR	27.6320	27.6320	27.6320	27.6320
29.4743	29.4743	AED	28.2716	28.2716	28.2716	28.2716
15.8895	15.8895	CNY	15.0705	15.0705	15.0705	15.0705

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	126.7878	125.8266	124.8654	123.9042	121.9818
EUR	111.3980	110.5529	109.7078	108.8626	107.1724

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	107.9863	108.6125	109.2388	111.1176
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
134.0000	GBP	128.0000	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	4.8587%	5.1629%	5.2467%	5.1877%
SOFR	4.7912%	4.8069%	4.6598%	4.3339%

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 =	283.0000	82.2430	322.0000	131.5700	42000.0000	2093.7000	82.1470	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	1.2324	1.0837	0.6697	131.7100	1.3289	1.3603	4.3990	0.9206	6.8867
Buying	1.2323	1.0835	0.6695	131.7200	1.3294	1.3604	4.4050	0.9210	6.8872

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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