

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. 62/23

THURSDAY

Effective Date: 30-Mar-2023 To 1-Apr-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
135.5280	135.5280	GBP	127.9824	127.9824	127.9824	127.9824
120.2568	120.2568	EUR	112.6736	112.6736	112.6736	112.6736
0.8201	0.8201	JPY	0.7841	0.7841	0.7841	0.7841
74.0380	74.0380	AUD	69.3824	69.3824	69.3824	69.3824
80.8740	80.8740	CAD	76.3471	76.3471	76.3471	76.3471
119.0645	119.0645	CHF	112.7604	112.7604	112.7604	112.7604
82.8536	82.8536	SGD	78.0220	78.0220	78.0220	78.0220
24.5386	24.5386	MYR	23.4375	23.4375	23.4375	23.4375
28.8527	28.8527	SAR	27.6357	27.6357	27.6357	27.6357
29.4767	29.4767	AED	28.2740	28.2740	28.2740	28.2740
15.8696	15.8696	CNY	15.0506	15.0506	15.0506	15.0506

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	126.6126	125.6527	124.6928	123.7330	121.8132
EUR	111.3877	110.5427	109.6976	108.8526	107.1624

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	123.0000	EUR	118.0000
134.0000	GBP	128.0000	31.5000	AED	30.3000
31.0000	SAR	29.0000	86.0000	SGD	82.0000
79.0000	AUD	74.0000	27.5000	MYR	25.5000
84.0000	CAD	79.0000	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	4.8403%	5.1591%	5.2096%	5.1604%
SOFR	4.8088%	4.8912%	4.8368%	4.6009%

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 =	283.1000	82.2590	325.0000	131.7400	42000.0000	2093.7000	82.2860	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

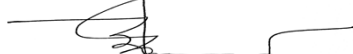
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2307	1.0838	0.6682	132.6100	1.3303	1.3572	4.4220	0.9193	6.8955
Buying	1.2306	1.0834	0.6681	132.6400	1.3304	1.3574	4.4260	0.9197	6.8963

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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