

# 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. 66/23

Effective Date: Wednesday, April 05, 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
107.5200	107.5200	USD	105.0000	105.0000	105.0000	105.0000
137.7892	137.7892	GBP	131.2290	131.2290	131.2290	131.2290
121.7849	121.7849	EUR	115.0800	115.0800	115.0800	115.0800
0.8264	0.8264	JPY	0.7967	0.7967	0.7967	0.7967
74.9620	74.9620	AUD	70.8380	70.8380	70.8380	70.8380
81.7760	81.7760	CAD	77.8550	77.8550	77.8550	77.8550
121.0341	121.0341	CHF	115.5996	115.5996	115.5996	115.5996
83.2421	83.2421	SGD	79.0116	79.0116	79.0116	79.0116
24.7409	24.7409	MYR	23.8091	23.8091	23.8091	23.8091
28.9282	28.9282	SAR	27.9325	27.9325	27.9325	27.9325
29.5163	29.5163	AED	28.5423	28.5423	28.5423	28.5423
15.9325	15.9325	CNY	15.2281	15.2281	15.2281	15.2281

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	104.0813	103.2938	102.5063	101.7188	100.1438
GBP	129.8307	128.8465	127.8623	126.8781	124.9097
EUR	113.7731	112.9100	112.0469	111.1838	109.4576

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	108.1472	108.7744	109.4016	111.2832
Buying Rate	USD	105.5250	106.0500	106.5750	108.1500

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	USD	108.0000	124.0000	EUR	119.0000
136.5000	GBP	130.5000	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
30.5000	QAR	29.3000	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	4.8711%	5.2189%	5.3367%	5.2961%
SOFR	4.8104%	4.9206%	4.9201%	4.7502%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.2500%	2.5300%	2.5800%
GBP	1.6100%	1.8200%	2.1300%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.2500%	1.6100%	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 =	286.7500	82.0550	320.0000	131.7300	42000.0000	2093.7000	82.1680	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	1.2499	1.0964	0.6758	131.7800	1.3259	1.3439	4.3920	0.9054	6.8780
Buying	1.2498	1.0960	0.6756	131.7900	1.3264	1.3440	4.3990	0.9058	6.8816

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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