

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. 71/23

Effective Date: Wednesday, April 12, 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
107.8700	107.8700	USD	105.0000	105.0000	105.0000	105.0000
137.5363	137.5363	GBP	130.5465	130.5465	130.5465	130.5465
121.7695	121.7695	EUR	114.6915	114.6915	114.6915	114.6915
0.8165	0.8165	JPY	0.7845	0.7845	0.7845	0.7845
74.1522	74.1522	AUD	69.8300	69.8300	69.8300	69.8300
81.9052	81.9052	CAD	77.7215	77.7215	77.7215	77.7215
121.8168	121.8168	CHF	115.9848	115.9848	115.9848	115.9848
83.1517	83.1517	SGD	78.6670	78.6670	78.6670	78.6670
24.6926	24.6926	MYR	23.7010	23.7010	23.7010	23.7010
29.0161	29.0161	SAR	27.9273	27.9273	27.9273	27.9273
29.6172	29.6172	AED	28.5478	28.5478	28.5478	28.5478
15.9626	15.9626	CNY	15.2152	15.2152	15.2152	15.2152

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	129.1542	128.1751	127.1960	126.2169	124.2587
EUR	113.3879	112.5278	111.6676	110.8074	109.0870

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	108.4992	109.1285	109.7577	111.6455
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	31.0000	AED	29.0000
31.0000	SAR	29.0000	86.0000	SGD	82.0000
79.0000	AUD	74.0000	27.0000	MYR	24.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	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	4.9373%	5.2416%	5.3516%	5.3231%
SOFR	4.8553%	4.9587%	4.9352%	4.6997%

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 =	287.5000	82.0650	318.5000	131.3000	42000.0000	2093.7000	82.0830	15.4200


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

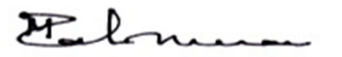
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2435	1.0927	0.6661	133.8300	1.3317	1.3461	4.4150	0.9024	6.8871
Buying	1.2433	1.0923	0.6660	133.8400	1.3322	1.3463	4.4190	0.9028	6.8874

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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