

# 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. 72/23

THURSDAY

Effective Date: 13-Apr-2023 To 15-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
107.8900	107.8900	USD	105.0000	105.0000	105.0000	105.0000
138.1222	138.1222	GBP	131.0925	131.0925	131.0925	131.0925
122.4819	122.4819	EUR	115.3635	115.3635	115.3635	115.3635
0.8201	0.8201	JPY	0.7878	0.7878	0.7878	0.7878
74.6834	74.6834	AUD	70.3340	70.3340	70.3340	70.3340
82.0692	82.0692	CAD	77.8724	77.8724	77.8724	77.8724
122.5989	122.5989	CHF	116.7630	116.7630	116.7630	116.7630
83.4782	83.4782	SGD	78.9699	78.9699	78.9699	78.9699
24.7805	24.7805	MYR	23.7820	23.7820	23.7820	23.7820
29.0245	29.0245	SAR	27.9310	27.9310	27.9310	27.9310
29.6218	29.6218	AED	28.5470	28.5470	28.5470	28.5470
15.9965	15.9965	CNY	15.2438	15.2438	15.2438	15.2438

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	129.6954	128.7122	127.7291	126.7459	124.7795
EUR	114.0541	113.1888	112.3236	111.4584	109.7279

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	108.5194	109.1487	109.7781	111.6662
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	4.9457%	5.2513%	5.3420%	5.3664%
SOFR	4.8762%	4.9766%	4.9714%	4.7528%

5. Deposit Rates:

(A) NFCD/RFCF 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	81.9800	319.0000	131.1700	42000.0000	2093.7000	82.0690	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	1.2487	1.0991	0.6709	133.2700	1.3266	1.3436	4.4000	0.8967	6.8735
Buying	1.2485	1.0987	0.6708	133.2800	1.3271	1.3437	4.4040	0.8968	6.8745

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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