

# 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. 73/23

Effective Date: Sunday, April 16, 2023

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
107.8800	107.8800	USD	105.0000	105.0000	105.0000	105.0000
137.3438	137.3438	GBP	130.3365	130.3365	130.3365	130.3365
122.5896	122.5896	EUR	115.5000	115.5000	115.5000	115.5000
0.8170	0.8170	JPY	0.7848	0.7848	0.7848	0.7848
74.6875	74.6875	AUD	70.3340	70.3340	70.3340	70.3340
82.5125	82.5125	CAD	78.2875	78.2875	78.2875	78.2875
122.9781	122.9781	CHF	117.1428	117.1428	117.1428	117.1428
83.2811	83.2811	SGD	78.7855	78.7855	78.7855	78.7855
24.7782	24.7782	MYR	23.7820	23.7820	23.7820	23.7820
29.0211	29.0211	SAR	27.9303	27.9303	27.9303	27.9303
29.6207	29.6207	AED	28.5485	28.5485	28.5485	28.5485
16.0053	16.0053	CNY	15.2456	15.2456	15.2456	15.2456

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	128.9461	127.9685	126.9910	126.0135	124.0584
EUR	114.1894	113.3231	112.4569	111.5906	109.8581

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	108.5093	109.1386	109.7679	111.6558
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	4.9594%	5.2617%	5.3053%	5.2721%
SOFR	4.8895%	4.9863%	4.9606%	4.7160%

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 =	284.0000	81.8200	319.0000	130.9600	42000.0000	2093.7000	81.8200	15.4200

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

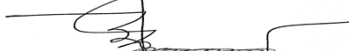
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2416	1.1002	0.6710	133.7700	1.3297	1.3361	4.4000	0.8938	6.8690
Buying	1.2413	1.1000	0.6708	133.8000	1.3302	1.3366	4.4040	0.8939	6.8737

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.

Processed by Farah Diba Tania and Checked by Md. Abu Munayem.



EMAM HOSSAIN  
PRINCIPAL OFFICER



MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY