

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. 75/23

EID MUBARAK

Effective Date: 18-Apr-2023 To 23-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
107.8600	107.8600	USD	105.0000	105.0000	105.0000	105.0000
137.0062	137.0062	GBP	130.0215	130.0215	130.0215	130.0215
121.8988	121.8988	EUR	114.8280	114.8280	114.8280	114.8280
0.8125	0.8125	JPY	0.7807	0.7807	0.7807	0.7807
74.7819	74.7819	AUD	70.4495	70.4495	70.4495	70.4495
82.3708	82.3708	CAD	78.1702	78.1702	78.1702	78.1702
122.4851	122.4851	CHF	116.6847	116.6847	116.6847	116.6847
83.0288	83.0288	SGD	78.5783	78.5783	78.5783	78.5783
24.5692	24.5692	MYR	23.5833	23.5833	23.5833	23.5833
29.0365	29.0365	SAR	27.9124	27.9124	27.9124	27.9124
29.6152	29.6152	AED	28.5485	28.5485	28.5485	28.5485
15.9896	15.9896	CNY	15.2427	15.2427	15.2427	15.2427

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	128.6338	127.6587	126.6835	125.7083	123.7580
EUR	113.5233	112.6620	111.8008	110.9396	109.2172

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	108.4892	109.1184	109.7476	111.6351
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	4.9513%	5.2650%	5.3949%	5.4200%
SOFR	4.8931%	4.9819%	4.9430%	4.6843%

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 =	284.0300	82.0050	318.0000	131.2000	42000.0000	2093.7000	81.9650	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	1.2387	1.0940	0.6720	134.4900	1.3336	1.3382	4.4370	0.8973	6.8746
Buying	1.2383	1.0936	0.6719	134.5000	1.3337	1.3386	4.4410	0.8974	6.8750

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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