

# 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. 76/23

Effective Date: Monday, April 24, 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
107.8500	107.8500	USD	105.0000	105.0000	105.0000	105.0000
137.5223	137.5223	GBP	130.5675	130.5675	130.5675	130.5675
122.3517	122.3517	EUR	115.2795	115.2795	115.2795	115.2795
0.8132	0.8132	JPY	0.7813	0.7813	0.7813	0.7813
74.3546	74.3546	AUD	70.0295	70.0295	70.0295	70.0295
81.3465	81.3465	CAD	77.1979	77.1979	77.1979	77.1979
123.1339	123.1339	CHF	117.3271	117.3271	117.3271	117.3271
82.9002	82.9002	SGD	78.4369	78.4369	78.4369	78.4369
24.5779	24.5779	MYR	23.5886	23.5886	23.5886	23.5886
29.0162	29.0162	SAR	27.9325	27.9325	27.9325	27.9325
29.6077	29.6077	AED	28.5439	28.5439	28.5439	28.5439
15.9234	15.9234	CNY	15.1799	15.1799	15.1799	15.1799

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	129.1750	128.1958	127.2165	126.2373	124.2788
EUR	113.9708	113.1062	112.2416	111.3770	109.6478

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	108.4791	109.1083	109.7374	111.6248
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	5.0204%	5.2551%	5.4346%	5.4090%
SOFR	4.9643%	5.0706%	5.0996%	4.9280%

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 =	277.9300	82.0600	321.5000	131.2900	42000.0000	2093.7000	82.0300	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	1.2436	1.0983	0.6681	134.3600	1.3356	1.3553	4.4350	0.8924	6.9031
Buying	1.2435	1.0979	0.6679	134.3900	1.3361	1.3554	4.4400	0.8925	6.9034

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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