

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. 78/23

Effective Date: Wednesday, April 26, 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
137.3298	137.3298	GBP	130.3575	130.3575	130.3575	130.3575
122.3087	122.3087	EUR	115.2270	115.2270	115.2270	115.2270
0.8181	0.8181	JPY	0.7862	0.7862	0.7862	0.7862
73.6170	73.6170	AUD	69.3155	69.3155	69.3155	69.3155
80.8694	80.8694	CAD	76.7095	76.7095	76.7095	76.7095
123.3214	123.3214	CHF	117.4590	117.4590	117.4590	117.4590
82.7870	82.7870	SGD	78.3371	78.3371	78.3371	78.3371
24.4493	24.4493	MYR	23.4668	23.4668	23.4668	23.4668
29.0181	29.0181	SAR	27.9340	27.9340	27.9340	27.9340
29.6152	29.6152	AED	28.5478	28.5478	28.5478	28.5478
15.8820	15.8820	CNY	15.1373	15.1373	15.1373	15.1373

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	128.9669	127.9892	127.0115	126.0338	124.0785
EUR	113.9188	113.0546	112.1904	111.3262	109.5978

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
137.0000	GBP	131.0000	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	5.0177%	5.2916%	5.4059%	5.3730%
SOFR	4.9774%	5.0680%	5.0884%	4.8773%

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 =	283.0300	81.9850	320.0000	131.1700	42000.0000	2093.7000	81.9250	15.4200

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

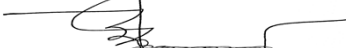
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2417	1.0978	0.6612	133.5500	1.3376	1.3636	4.4590	0.8911	6.9221
Buying	1.2415	1.0974	0.6611	133.5600	1.3378	1.3640	4.4630	0.8915	6.9228

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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