

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. 79/23

THURSDAY

Effective Date: 27-Apr-2023 To 29-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
137.9014	137.9014	GBP	130.9245	130.9245	130.9245	130.9245
123.0853	123.0853	EUR	115.9830	115.9830	115.9830	115.9830
0.8174	0.8174	JPY	0.7854	0.7854	0.7854	0.7854
73.5739	73.5739	AUD	69.2735	69.2735	69.2735	69.2735
80.8520	80.8520	CAD	76.6925	76.6925	76.6925	76.6925
123.3758	123.3758	CHF	117.5119	117.5119	117.5119	117.5119
82.9138	82.9138	SGD	78.4664	78.4664	78.4664	78.4664
24.4601	24.4601	MYR	23.4720	23.4720	23.4720	23.4720
29.0150	29.0150	SAR	27.9303	27.9303	27.9303	27.9303
29.6152	29.6152	AED	28.5485	28.5485	28.5485	28.5485
15.8766	15.8766	CNY	15.1320	15.1320	15.1320	15.1320

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	129.5289	128.5470	127.5650	126.5831	124.6192
EUR	114.6681	113.7983	112.9284	112.0585	110.3188

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	5.0246%	5.2727%	5.3719%	5.2886%
SOFR	4.9965%	5.0788%	5.0907%	4.8630%

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 =	283.2500	81.7130	320.0000	130.7400	42000.0000	2093.7000	81.7380	15.4200

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

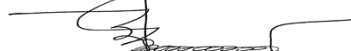
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2470	1.1050	0.6608	133.6800	1.3355	1.3639	4.4570	0.8907	6.9245
Buying	1.2469	1.1046	0.6607	133.6900	1.3356	1.3643	4.4620	0.8911	6.9252

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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