

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. 81/23

Effective Date: Tuesday, May 02, 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
107.7800	107.7800	USD	106.0000	106.0000	106.0000	106.0000
138.1250	138.1250	GBP	132.4894	132.4894	132.4894	132.4894
122.3179	122.3179	EUR	116.4198	116.4198	116.4198	116.4198
0.7942	0.7942	JPY	0.7707	0.7707	0.7707	0.7707
73.7905	73.7905	AUD	70.1886	70.1886	70.1886	70.1886
81.3594	81.3594	CAD	77.9992	77.9992	77.9992	77.9992
122.6911	122.6911	CHF	118.0496	118.0496	118.0496	118.0496
82.8176	82.8176	SGD	79.1557	79.1557	79.1557	79.1557
24.4313	24.4313	MYR	23.6908	23.6908	23.6908	23.6908
28.9983	28.9983	SAR	28.2021	28.2021	28.2021	28.2021
29.5935	29.5935	AED	28.8208	28.8208	28.8208	28.8208
15.8954	15.8954	CNY	15.3030	15.3030	15.3030	15.3030

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	105.0725	104.2775	103.4825	102.6875	101.0975
GBP	131.0801	130.0864	129.0928	128.0991	126.1118
EUR	115.1011	114.2280	113.3548	112.4817	110.7354

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	108.4087	109.0374	109.6662	111.5523
Buying Rate	USD	106.5300	107.0600	107.5900	109.1800

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
30.5000	QAR	29.0000	1.4000	INR	1.3500
360.0000	KWD	340.0000	11.0000	HKD	8.5000
16.0000	CNY	14.0000	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	5.0621%	5.3024%	5.4070%	5.3663%
SOFR	5.0187%	5.0813%	5.0796%	4.8091%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.4400%	2.7400%	2.8400%
GBP	1.7000%	1.9900%	2.2400%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.4400%	1.7000%	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 =	283.2200	81.7375	321.0000	130.7800	42000.0000	2093.7000	81.7300	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	1.2500	1.0987	0.6633	137.5200	1.3361	1.3542	4.4590	0.8951	6.9110
Buying	1.2499	1.0983	0.6631	137.5300	1.3366	1.3543	4.4630	0.8955	6.9132

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