

# 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. 82/23

Effective Date: 3-May-2023 To 6-May-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
108.0000	108.0000	USD	106.0000	106.0000	106.0000	106.0000
138.2920	138.2920	GBP	132.3834	132.3834	132.3834	132.3834
123.0132	123.0132	EUR	116.8650	116.8650	116.8650	116.8650
0.8042	0.8042	JPY	0.7790	0.7790	0.7790	0.7790
74.3036	74.3036	AUD	70.5596	70.5596	70.5596	70.5596
81.1001	81.1001	CAD	77.5853	77.5853	77.5853	77.5853
123.5193	123.5193	CHF	118.6208	118.6208	118.6208	118.6208
83.1338	83.1338	SGD	79.3043	79.3043	79.3043	79.3043
24.4970	24.4970	MYR	23.7068	23.7068	23.7068	23.7068
29.0600	29.0600	SAR	28.2052	28.2052	28.2052	28.2052
29.6526	29.6526	AED	28.8200	28.8200	28.8200	28.8200
15.9273	15.9273	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 108.00 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	130.9750	129.9822	128.9893	127.9964	126.0107
EUR	115.5424	114.6659	113.7895	112.9130	111.1600

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	108.6300	109.2600	109.8900	111.7800
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
138.0000	GBP	132.5000	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
30.5000	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	5.0939%	5.3363%	5.4329%	5.4353%
SOFR	5.0339%	5.0893%	5.0889%	4.8260%

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 =	283.1500	81.7775	320.0000	130.8400	42000.0000	2093.7000	81.8400	15.4200

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

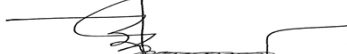
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2490	1.1029	0.6667	136.0700	1.3336	1.3614	4.4560	0.8908	6.9110
Buying	1.2489	1.1025	0.6666	136.0800	1.3341	1.3615	4.4600	0.8912	6.9132

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.

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