

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. 83/23

Effective Date: Sunday, May 07, 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
108.3800	108.3800	USD	106.0000	106.0000	106.0000	106.0000
140.4465	140.4465	GBP	133.9946	133.9946	133.9946	133.9946
123.3456	123.3456	EUR	116.7802	116.7802	116.7802	116.7802
0.8143	0.8143	JPY	0.7860	0.7860	0.7860	0.7860
75.4565	75.4565	AUD	71.4288	71.4288	71.4288	71.4288
82.8139	82.8139	CAD	78.9764	78.9764	78.9764	78.9764
123.9186	123.9186	CHF	118.5941	118.5941	118.5941	118.5941
83.9771	83.9771	SGD	79.8379	79.8379	79.8379	79.8379
24.6974	24.6974	MYR	23.8193	23.8193	23.8193	23.8193
29.1621	29.1621	SAR	28.2037	28.2037	28.2037	28.2037
29.7553	29.7553	AED	28.8192	28.8192	28.8192	28.8192
15.9845	15.9845	CNY	15.3079	15.3079	15.3079	15.3079

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	132.5721	131.5672	130.5622	129.5573	127.5473
EUR	115.4584	114.5825	113.7067	112.8308	111.0791

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	109.0122	109.6444	110.2767	112.1733
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	1.3900	INR	1.3400
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	5.1044%	5.3369%	5.3529%	5.1997%
SOFR	5.0435%	5.0727%	5.0284%	4.7182%

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 =	283.4000	81.7200	319.0000	130.8800	42000.0000	2093.7000	81.7200	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	1.2645	1.1021	0.6750	134.8300	1.3245	1.3373	4.4350	0.8910	6.9100
Buying	1.2641	1.1017	0.6748	134.8600	1.3252	1.3376	4.4390	0.8914	6.9110

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