

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. 91/23

Effective Date: Wednesday, May 17, 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
108.7700	108.7700	USD	106.0000	106.0000	106.0000	106.0000
139.1776	139.1776	GBP	132.3092	132.3092	132.3092	132.3092
122.0895	122.0895	EUR	115.1690	115.1690	115.1690	115.1690
0.8077	0.8077	JPY	0.7767	0.7767	0.7767	0.7767
74.7299	74.7299	AUD	70.4748	70.4748	70.4748	70.4748
82.4958	82.4958	CAD	78.3942	78.3942	78.3942	78.3942
123.7157	123.7157	CHF	118.0100	118.0100	118.0100	118.0100
83.2793	83.2793	SGD	78.8660	78.8660	78.8660	78.8660
24.3401	24.3401	MYR	23.3810	23.3810	23.3810	23.3810
29.2661	29.2661	SAR	28.2059	28.2059	28.2059	28.2059
29.8647	29.8647	AED	28.8224	28.8224	28.8224	28.8224
15.8581	15.8581	CNY	15.1308	15.1308	15.1308	15.1308

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	130.9015	129.9092	128.9169	127.9245	125.9399
EUR	113.8613	112.9975	112.1337	111.2700	109.5424

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	109.4045	110.0390	110.6735	112.5770
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
30.5000	SAR	29.0000	86.0000	SGD	82.0000
79.0000	AUD	74.0000	26.8000	MYR	24.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	1.3700	INR	1.3200
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	5.1113%	5.3451%	5.3791%	5.2781%
SOFR	5.0664%	5.0897%	5.0285%	4.6814%

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 =	284.7500	82.3350	308.0000	131.7400	42000.0000	2093.7000	82.1966	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	1.2483	1.0866	0.6659	136.4400	1.3407	1.3474	4.5170	0.8957	6.9912
Buying	1.2482	1.0865	0.6658	136.4700	1.3415	1.3475	4.5220	0.8958	6.9917

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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