

Agrani Bank Limited
Treasury Division
Dealing Room (Front Office)
Head Office, Dhaka

For the Use of ADs of
Agrani Bank Limited

Exchange Rate Circular No. 95/23

Effective Date: Tuesday, May 23, 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
108.7900	108.7900	USD	106.0000	106.0000	106.0000	106.0000
138.6586	138.6586	GBP	131.7474	131.7474	131.7474	131.7474
121.4802	121.4802	EUR	114.5224	114.5224	114.5224	114.5224
0.7945	0.7945	JPY	0.7638	0.7638	0.7638	0.7638
74.6562	74.6562	AUD	70.3794	70.3794	70.3794	70.3794
82.4089	82.4089	CAD	78.2776	78.2776	78.2776	78.2776
123.3461	123.3461	CHF	117.6281	117.6281	117.6281	117.6281
82.9867	82.9867	SGD	78.5843	78.5843	78.5843	78.5843
24.1332	24.1332	MYR	23.1754	23.1754	23.1754	23.1754
29.2714	29.2714	SAR	28.2059	28.2059	28.2059	28.2059
29.8693	29.8693	AED	28.8216	28.8216	28.8216	28.8216
15.7327	15.7327	CNY	15.0055	15.0055	15.0055	15.0055

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	130.3446	129.3565	128.3684	127.3803	125.4041
EUR	113.2203	112.3614	111.5025	110.6436	108.9257

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	109.4246	110.0592	110.6938	112.5977
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	29.3000
30.5000	SAR	29.0000	86.0000	SGD	82.0000
79.0000	AUD	74.0000	26.5000	MYR	24.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	1.3500	INR	1.3000
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	5.1269%	5.3747%	5.4549%	5.4310%
SOFR	5.0937%	5.1635%	5.1465%	4.8777%

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 =	286.0000	82.8420	305.0000	132.5200	42000.0000	2093.7000	82.8500	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	1.2433	1.0808	0.6651	138.7700	1.3458	1.3491	4.5570	0.8986	7.0493
Buying	1.2429	1.0804	0.6649	138.7800	1.3463	1.3495	4.5620	0.8987	7.0500

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