

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. 97/23

THURSDAY

Effective Date: 25-May-2023 To 27-May-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
108.7700	108.7700	USD	106.0000	106.0000	106.0000	106.0000
137.6331	137.6331	GBP	130.7934	130.7934	130.7934	130.7934
120.7190	120.7190	EUR	113.8334	113.8334	113.8334	113.8334
0.7893	0.7893	JPY	0.7589	0.7589	0.7589	0.7589
73.3051	73.3051	AUD	69.0756	69.0756	69.0756	69.0756
81.7127	81.7127	CAD	77.6139	77.6139	77.6139	77.6139
122.3219	122.3219	CHF	116.6133	116.6133	116.6133	116.6133
82.5952	82.5952	SGD	78.2176	78.2176	78.2176	78.2176
23.8186	23.8186	MYR	22.8738	22.8738	22.8738	22.8738
29.2638	29.2638	SAR	28.2037	28.2037	28.2037	28.2037
29.8639	29.8639	AED	28.8216	28.8216	28.8216	28.8216
15.6823	15.6823	CNY	14.9587	14.9587	14.9587	14.9587

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	129.3990	128.4180	127.4371	126.4561	124.4942
EUR	112.5374	111.6836	110.8299	109.9761	108.2686

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	123.0000	EUR	118.0000
137.0000	GBP	131.5000	31.0000	AED	29.3000
30.5000	SAR	29.0000	86.0000	SGD	82.0000
78.0000	AUD	73.0000	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	5.1409%	5.4244%	5.5321%	5.5337%
SOFR	5.1000%	5.1662%	5.1634%	4.9137%

5. Deposit Rates:

(A) NFCD/RFCF 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 =	287.0000	82.7125	302.0000	132.3400	42000.0000	2093.7000	82.6663	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	1.2341	1.0740	0.6528	139.6700	1.3521	1.3606	4.6170	0.9061	7.0711
Buying	1.2339	1.0739	0.6526	139.6800	1.3526	1.3610	4.6220	0.9065	7.0720

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