

# 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. 19/23

Effective Date: Wednesday, January 25, 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
106.5500	106.5500	USD	102.0000	102.0000	102.0000	102.0000
131.2720	131.4720	GBP	125.8068	125.8068	125.8068	125.8068
116.4395	116.6395	EUR	111.1392	111.1392	111.1392	111.1392
0.8170	0.8175	JPY	0.7818	0.7818	0.7818	0.7818
76.9357	77.3357	AUD	72.3404	72.3404	72.3404	72.3404
81.3508	81.5708	CAD	76.1002	76.1002	76.1002	76.1002
117.7014	117.7814	CHF	110.2012	110.2012	110.2012	110.2012
82.8606	83.0106	SGD	77.2282	77.2282	77.2282	77.2282
25.0532	25.2132	MYR	23.7941	23.7941	23.7941	23.7941
28.4815	28.6415	SAR	27.1052	27.1052	27.1052	27.1052
29.1314	29.2514	AED	27.7264	27.7264	27.7264	27.7264
15.8395	16.0095	CNY	14.9998	14.9998	14.9998	14.9998

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 107.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	101.1075	100.3425	99.5775	98.8125	97.2825
GBP	124.4560	123.5124	122.5689	121.6253	119.7382
EUR	109.8667	109.0332	108.1996	107.3661	105.6990

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	107.1715	107.7931	108.4146	110.2793
Buying Rate	USD	102.5100	103.0200	103.5300	105.0600

Note: AD branches are requested to collect actual dealing rate from dealing room.

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
108.0000	USD	107.0000	117.5000	EUR	114.0000
132.5000	GBP	126.5000	30.7000	AED	29.5000
29.4000	SAR	28.5000	84.0000	SGD	79.5000
77.0000	AUD	72.0000	26.2000	MYR	25.2000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.0000	QAR	28.0000	1.3900	INR	1.3400
350.0000	KWD	330.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	275.0000	BHD	265.0000
283.0000	OMR	273.0000	3.3000	THB	3.1000

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.

LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	4.5160%	4.8219%	5.1086%	5.3440%
	SOFR	4.5301%	4.6595%	4.8110%	4.8405%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	1.8000%	2.2400%	2.6600%
GBP	0.9200%	1.2700%	1.7900%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	1.8000%	0.9200%	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 =	231.0000	81.5590	362.0000	130.5100	42000.0000	2093.7000	81.6070	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	1.2339	1.0900	0.7108	130.4200	1.3177	1.3352	4.2700	0.9225	6.7825
Buying	1.2334	1.0896	0.7102	130.4700	1.3182	1.3356	4.2760	0.9229	6.7865

N.B: Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. Processed by Farah Diba Tania and Checked by Md. Abu Munayem.

  
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