

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. 20/23

THURSDAY

Effective Date: 26-Jan-2023 To 28-Jan-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
106.5000	106.5000	USD	102.0000	102.0000	102.0000	102.0000
131.8174	132.0174	GBP	126.4188	126.4188	126.4188	126.4188
116.5341	116.7341	EUR	111.2922	111.2922	111.2922	111.2922
0.8236	0.8241	JPY	0.7885	0.7885	0.7885	0.7885
76.9535	77.3535	AUD	72.3914	72.3914	72.3914	72.3914
81.0039	81.2239	CAD	75.8210	75.8210	75.8210	75.8210
118.2636	118.3436	CHF	110.7911	110.7911	110.7911	110.7911
83.1862	83.3362	SGD	77.5761	77.5761	77.5761	77.5761
25.1706	25.3306	MYR	23.9231	23.9231	23.9231	23.9231
28.4690	28.6290	SAR	27.1067	27.1067	27.1067	27.1067
29.1177	29.2377	AED	27.7264	27.7264	27.7264	27.7264
15.8322	16.0022	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	125.0626	124.1145	123.1664	122.2182	120.3219
EUR	110.0184	109.1837	108.3490	107.5143	105.8449

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	107.1213	107.7425	108.3638	110.2275
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	4.5173%	4.8146%	5.1083%	5.3393%
	SOFR	4.5344%	4.6659%	4.8192%	4.8510%

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 Interest Rate	USD	GBP	EUR
	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 =	231.5500	81.5230	362.0000	130.5400	42000.0000	2093.7000	81.5390	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	1.2396	1.0914	0.7113	129.3100	1.3118	1.3404	4.2480	0.9176	6.7825
Buying	1.2394	1.0911	0.7107	129.3600	1.3123	1.3405	4.2530	0.9180	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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