

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. 23/23

Effective Date: Tuesday, January 31, 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
106.6500	106.6500	USD	102.0000	102.0000	102.0000	102.0000
131.5234	131.7234	GBP	125.9394	125.9394	125.9394	125.9394
116.0046	116.2046	EUR	110.6190	110.6190	110.6190	110.6190
0.8194	0.8199	JPY	0.7833	0.7833	0.7833	0.7833
76.2923	76.6923	AUD	71.6570	71.6570	71.6570	71.6570
81.0980	81.3180	CAD	75.7870	75.7870	75.7870	75.7870
117.5347	117.6147	CHF	109.9264	109.9264	109.9264	109.9264
83.1767	83.3267	SGD	77.4579	77.4579	77.4579	77.4579
25.2237	25.3837	MYR	23.9400	23.9400	23.9400	23.9400
28.5112	28.6712	SAR	27.1096	27.1096	27.1096	27.1096
29.1586	29.2786	AED	27.7264	27.7264	27.7264	27.7264
15.9162	16.0862	CNY	15.0664	15.0664	15.0664	15.0664

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	124.5874	123.6429	122.6983	121.7538	119.8647
EUR	109.3511	108.5214	107.6918	106.8622	105.2029

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	107.2721	107.8943	108.5164	110.3828
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	118.5000	EUR	115.0000
132.5000	GBP	126.5000	30.7000	AED	29.5000
29.4000	SAR	28.5000	84.5000	SGD	80.5000
77.0000	AUD	72.0000	26.3000	MYR	25.3000
85.0000	CAD	79.0000	0.8500	JPY	0.7500
29.0000	QAR	28.0000	1.3900	INR	1.3400
352.0000	KWD	332.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	275.0000	BHD	265.0000
285.0000	OMR	275.0000	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	4.5656%	4.8136%	5.0916%	5.3260%
	SOFR	4.5614%	4.6760%	4.8238%	4.8359%

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 =	262.6000	81.6075	362.0000	130.5700	42000.0000	2093.7000	81.4820	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	1.2351	1.0849	0.7041	130.1600	1.3138	1.3407	4.2450	0.9247	6.7559
Buying	1.2347	1.0845	0.7035	130.2100	1.3143	1.3411	4.2500	0.9252	6.7566

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.


EMAM HOSSAIN
PRINCIPAL OFFICER


MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER


MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY