

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. 24/23

Effective Date: Wednesday, February 01, 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
106.5800	106.5800	USD	102.0000	102.0000	102.0000	102.0000
131.0533	131.2533	GBP	125.6028	125.6028	125.6028	125.6028
116.0992	116.2992	EUR	110.7822	110.7822	110.7822	110.7822
0.8199	0.8204	JPY	0.7844	0.7844	0.7844	0.7844
76.4135	76.8135	AUD	71.8202	71.8202	71.8202	71.8202
81.6191	81.8391	CAD	76.3353	76.3353	76.3353	76.3353
118.5156	118.5956	CHF	110.9487	110.9487	110.9487	110.9487
83.1296	83.2796	SGD	77.4519	77.4519	77.4519	77.4519
25.1012	25.2612	MYR	23.8360	23.8360	23.8360	23.8360
28.5001	28.6601	SAR	27.1168	27.1168	27.1168	27.1168
29.1395	29.2595	AED	27.7264	27.7264	27.7264	27.7264
15.9208	16.0908	CNY	15.0820	15.0820	15.0820	15.0820

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	124.2538	123.3118	122.3697	121.4277	119.5437
EUR	109.5129	108.6820	107.8511	107.0203	105.3585

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	107.2017	107.8234	108.4452	110.3103
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	0.8200	JPY	0.7100
29.3000	QAR	28.3000	1.3800	INR	1.3200
352.0000	KWD	332.0000	11.0000	HKD	8.5000
13.5000	CNY	11.0000	280.0000	BHD	270.0000
285.0000	OMR	275.0000	3.3500	THB	3.1500

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	4.5743%	4.8136%	5.1004%	5.3376%
	SOFR	4.5678%	4.6817%	4.8266%	4.8448%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	1.9600%	2.3000%	2.6200%
GBP	1.1500%	1.4900%	1.9100%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	1.9600%	1.1500%	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 =	267.5000	81.8270	362.0000	130.9100	42000.0000	2093.7000	81.8820	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	1.2315	1.0865	0.7057	129.9900	1.3137	1.3311	4.2630	0.9163	6.7495
Buying	1.2314	1.0861	0.7051	130.0400	1.3144	1.3315	4.2685	0.9167	6.7496

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