

# 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. 26/23

Effective Date: Sunday, February 05, 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
106.8800	106.8800	USD	103.0000	103.0000	103.0000	103.0000
129.5652	129.7652	GBP	124.1253	124.1253	124.1253	124.1253
116.5983	116.7983	EUR	111.1679	111.1679	111.1679	111.1679
0.8148	0.8153	JPY	0.7851	0.7851	0.7851	0.7851
75.2144	75.6144	AUD	71.1657	71.1657	71.1657	71.1657
81.3350	81.5550	CAD	76.5899	76.5899	76.5899	76.5899
117.6461	117.7261	CHF	110.8991	110.8991	110.8991	110.8991
82.7861	82.9361	SGD	77.6504	77.6504	77.6504	77.6504
25.2128	25.3728	MYR	24.1184	24.1184	24.1184	24.1184
28.5831	28.7431	SAR	27.3876	27.3876	27.3876	27.3876
29.2212	29.3412	AED	27.9987	27.9987	27.9987	27.9987
15.9096	16.0796	CNY	15.1696	15.1696	15.1696	15.1696

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	102.0988	101.3263	100.5538	99.7813	98.2363
GBP	122.7892	121.8583	120.9273	119.9964	118.1345
EUR	109.8952	109.0614	108.2277	107.3939	105.7264

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	107.5035	108.1269	108.7504	110.6208
Buying Rate	USD	103.5150	104.0300	104.5450	106.0900

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	120.0000	EUR	115.0000
134.0000	GBP	128.0000	30.7000	AED	29.5000
29.4000	SAR	28.5000	85.0000	SGD	80.5000
80.0000	AUD	74.0000	27.5000	MYR	26.3000
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	4.5719%	4.8341%	5.0574%	5.2511%
	SOFR	4.5671%	4.6973%	4.8345%	4.8399%

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 =	274.4600	82.2060	362.0000	130.9200	42000.0000	2093.7000	82.2060	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	1.2057	1.0797	0.6925	131.1700	1.3230	1.3396	4.2560	0.9258	6.7733
Buying	1.2051	1.0793	0.6919	131.2000	1.3239	1.3401	4.2600	0.9261	6.7765

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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