

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. 27/23

Effective Date: Monday, February 06, 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
107.2000	107.2000	USD	103.0000	103.0000	103.0000	103.0000
130.5296	130.6296	GBP	124.1253	124.1253	124.1253	124.1253
117.4902	117.5902	EUR	111.1164	111.1164	111.1164	111.1164
0.8128	0.8133	JPY	0.7809	0.7809	0.7809	0.7809
75.4682	75.8682	AUD	71.1966	71.1966	71.1966	71.1966
81.5202	81.7402	CAD	76.5441	76.5441	76.5441	76.5441
118.0168	118.0968	CHF	110.8991	110.8991	110.8991	110.8991
82.9912	83.1412	SGD	77.6211	77.6211	77.6211	77.6211
25.2880	25.4480	MYR	24.1184	24.1184	24.1184	24.1184
28.6691	28.8291	SAR	27.3854	27.3854	27.3854	27.3854
29.3083	29.4283	AED	27.9987	27.9987	27.9987	27.9987
15.9391	16.1091	CNY	15.1568	15.1568	15.1568	15.1568

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	109.8441	109.0108	108.1774	107.3440	105.6773

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	107.8253	108.4507	109.0760	110.9520
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%	4.0574%	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	82.4875	361.0000	131.9800	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	1.2055	1.0792	0.6928	131.8900	1.3236	1.3405	4.2560	0.9256	6.7809
Buying	1.2051	1.0788	0.6922	131.9000	1.3244	1.3409	4.2600	0.9261	6.7822


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