

# 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. 29/23

Effective Date: Wednesday, February 08, 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
107.5500	107.5500	USD	103.0000	103.0000	103.0000	103.0000
130.9730	131.0730	GBP	124.1459	124.1459	124.1459	124.1459
117.2657	117.3657	EUR	110.5396	110.5396	110.5396	110.5396
0.8202	0.8207	JPY	0.7852	0.7852	0.7852	0.7852
76.1839	76.5839	AUD	71.6498	71.6498	71.6498	71.6498
81.8711	82.0911	CAD	76.6301	76.6301	76.6301	76.6301
118.8992	118.9792	CHF	111.3937	111.3937	111.3937	111.3937
83.2311	83.3811	SGD	77.5976	77.5976	77.5976	77.5976
25.1349	25.2949	MYR	23.8879	23.8879	23.8879	23.8879
28.7670	28.9270	SAR	27.3913	27.3913	27.3913	27.3913
29.4036	29.5236	AED	27.9987	27.9987	27.9987	27.9987
15.9952	16.1652	CNY	15.1624	15.1624	15.1624	15.1624

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	122.8096	121.8785	120.9474	120.0163	118.1542
EUR	109.2724	108.4433	107.6143	106.7852	105.1271

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	108.1774	108.8048	109.4321	111.3143
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	121.0000	EUR	116.0000
135.0000	GBP	129.0000	30.7000	AED	29.5000
29.6000	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
360.0000	KWD	340.0000	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	4.5807%	4.8450%	5.1350%	5.4400%
	SOFR	4.5660%	4.7071%	4.8707%	4.9016%

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 =	275.9000	82.6750	361.0000	132.2800	42000.0000	2093.7000	82.7090	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	1.0736	0.6972	131.1300	1.3240	1.3390	4.2960	0.9216	6.7790
Buying	1.2053	1.0732	0.6966	131.1800	1.3248	1.3394	4.3010	0.9220	6.7797

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