

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. 30/23

THURSDAY

Effective Date: 9-Feb-2023 To 11-Feb-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
107.6000	107.6000	USD	103.0000	103.0000	103.0000	103.0000
131.2916	131.3916	GBP	124.3931	124.3931	124.3931	124.3931
117.2763	117.3763	EUR	110.4984	110.4984	110.4984	110.4984
0.8189	0.8194	JPY	0.7837	0.7837	0.7837	0.7837
76.0896	76.4896	AUD	71.5262	71.5262	71.5262	71.5262
81.6334	81.8534	CAD	76.3669	76.3669	76.3669	76.3669
119.1692	119.2492	CHF	111.5879	111.5879	111.5879	111.5879
83.1647	83.3147	SGD	77.5038	77.5038	77.5038	77.5038
25.1000	25.2600	MYR	23.8490	23.8490	23.8490	23.8490
28.7788	28.9388	SAR	27.3884	27.3884	27.3884	27.3884
29.4172	29.5372	AED	27.9987	27.9987	27.9987	27.9987
15.9815	16.1515	CNY	15.1425	15.1425	15.1425	15.1425

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	123.0547	122.1217	121.1888	120.2558	118.3899
EUR	109.2315	108.4028	107.5741	106.7453	105.0878

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	108.2277	108.8553	109.4830	111.3660
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.

4. LIBOR & SOFR:	Benchmark	1 Month	3 Months	6 Months	12 Months
	LIBOR	4.5750%	4.8593%	5.1510%	5.4683%
	SOFR	4.5655%	4.7234%	4.9322%	5.0319%

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 Interest Rate	USD	GBP	EUR
	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 =	274.0500	82.5850	359.3200	132.1400	42000.0000	2093.7000	82.5410	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	1.2081	1.0732	0.6960	131.4000	1.3257	1.3436	4.3040	0.9199	6.7880
Buying	1.2077	1.0728	0.6954	131.4300	1.3264	1.3440	4.3080	0.9204	6.7886

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 Emam Hossain.



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PRINCIPAL OFFICER



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