

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. 36/23

Effective Date: Sunday, February 19, 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
107.6500	107.6500	USD	103.0000	103.0000	103.0000	103.0000
131.3998	131.4998	GBP	123.9605	123.9605	123.9605	123.9605
116.9317	117.0317	EUR	110.1482	110.1482	110.1482	110.1482
0.8125	0.8130	JPY	0.7676	0.7676	0.7676	0.7676
75.2740	75.6740	AUD	70.7537	70.7537	70.7537	70.7537
81.4683	81.6883	CAD	76.1735	76.1735	76.1735	76.1735
118.6413	118.7213	CHF	111.0434	111.0434	111.0434	111.0434
82.5583	82.7083	SGD	76.8997	76.8997	76.8997	76.8997
24.4002	24.5602	MYR	23.1696	23.1696	23.1696	23.1696
28.8105	28.9705	SAR	27.3957	27.3957	27.3957	27.3957
29.4301	29.5501	AED	28.0017	28.0017	28.0017	28.0017
15.8085	15.9785	CNY	14.9649	14.9649	14.9649	14.9649

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	122.6258	121.6961	120.7664	119.8367	117.9773
EUR	108.8844	108.0583	107.2322	106.4061	104.7538

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	108.2780	108.9059	109.5339	111.4178
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	123.0000	EUR	118.0000
135.0000	GBP	129.0000	30.7000	AED	29.5000
30.0000	SAR	28.8000	86.5000	SGD	82.5000
80.0000	AUD	74.0000	28.0000	MYR	26.5000
85.0000	CAD	79.0000	0.8200	JPY	0.7100
29.6000	QAR	28.6000	1.4000	INR	1.3400
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	3.4000	THB	3.2000

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	4.5913%	4.9153%	5.2430%	5.6429%
	SOFR	4.5633%	4.8036%	5.0284%	5.1914%

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 =	262.2400	82.7500	362.0000	132.5300	42000.0000	2093.7000	82.7500	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	1.2039	1.0695	0.6881	134.1500	1.3363	1.3470	4.4300	0.9245	6.8661
Buying	1.2035	1.0694	0.6879	134.1800	1.3368	1.3474	4.4340	0.9249	6.8690

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