

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. 41/23

Effective Date: Monday, February 27, 2023

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
130.3577	130.3577	GBP	123.0129	123.0129	123.0129	123.0129
115.3222	115.3222	EUR	108.5826	108.5826	108.5826	108.5826
0.7993	0.7993	JPY	0.7551	0.7551	0.7551	0.7551
73.7768	73.7768	AUD	68.9615	68.9615	68.9615	68.9615
80.7696	80.7696	CAD	75.3652	75.3652	75.3652	75.3652
116.5126	116.5126	CHF	109.0334	109.0334	109.0334	109.0334
81.7754	81.7754	SGD	76.0785	76.0785	76.0785	76.0785
24.3258	24.3258	MYR	22.9671	22.9671	22.9671	22.9671
28.9255	28.9255	SAR	27.3913	27.3913	27.3913	27.3913
29.5236	29.5236	AED	27.9987	27.9987	27.9987	27.9987
15.7247	15.7247	CNY	14.7404	14.7404	14.7404	14.7404

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	121.6865	120.7639	119.8413	118.9187	117.0736
EUR	107.3325	106.5181	105.7038	104.8894	103.2607

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	124.0000	EUR	119.0000
135.0000	GBP	129.0000	31.0000	AED	29.8000
30.5000	SAR	29.0000	86.5000	SGD	82.5000
83.5000	AUD	77.5000	28.0000	MYR	26.5000
86.0000	CAD	80.0000	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	285.0000	BHD	275.0000
285.0000	OMR	275.0000	3.5000	THB	3.3000

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	4.6349%	4.9534%	5.2351%	5.6387%
	SOFR	4.6048%	4.8733%	5.1091%	5.2692%

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 =	259.7000	82.8960	361.5000	132.6600	42000.0000	2093.7000	82.8973	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	1.1944	1.0546	0.6711	136.3500	1.3507	1.3614	4.4690	0.9415	6.9726
Buying	1.1943	1.0542	0.6705	136.4000	1.3512	1.3618	4.4730	0.9419	6.9734

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 Md. Abu Munayem and Checked by Emam Hossain.



EMAM HOSSAIN
SENIOR OFFICER



MD. MANIRUZZAMAN
SENIOR PRINCIPAL OFFICER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY