

# 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. 42/23

Effective Date: Tuesday, February 28, 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
107.4200	107.4200	USD	103.0000	103.0000	103.0000	103.0000
131.4163	131.4163	GBP	124.1768	124.1768	124.1768	124.1768
115.7330	115.7330	EUR	109.1079	109.1079	109.1079	109.1079
0.7993	0.7993	JPY	0.7562	0.7562	0.7562	0.7562
74.0333	74.0333	AUD	69.2911	69.2911	69.2911	69.2911
80.9008	80.9008	CAD	75.5824	75.5824	75.5824	75.5824
117.0818	117.0818	CHF	109.6992	109.6992	109.6992	109.6992
81.8798	81.8798	SGD	76.2708	76.2708	76.2708	76.2708
24.2270	24.2270	MYR	22.8952	22.8952	22.8952	22.8952
28.8855	28.8855	SAR	27.3825	27.3825	27.3825	27.3825
29.4882	29.4882	AED	27.9987	27.9987	27.9987	27.9987
15.7940	15.7940	CNY	14.8235	14.8235	14.8235	14.8235

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	122.8403	121.9089	120.9776	120.0463	118.1836
EUR	107.8532	107.0349	106.2166	105.3983	103.7617

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	108.0466	108.6732	109.2999	111.1797
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	123.5000	EUR	118.5000
134.0000	GBP	128.0000	31.0000	AED	29.8000
30.5000	SAR	29.0000	86.0000	SGD	82.0000
83.0000	AUD	77.0000	28.0000	MYR	26.5000
85.0000	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	4.6620%	4.9624%	5.2711%	5.6914%
	SOFR	4.6176%	4.8905%	5.1293%	5.2907%

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 =	259.5000	82.7100	360.0000	132.3400	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	1.2057	1.0597	0.6743	136.1800	1.3473	1.3575	4.4820	0.9357	6.9330
Buying	1.2056	1.0593	0.6737	136.2100	1.3478	1.3579	4.4870	0.9362	6.9344

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.

  
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SENIOR OFFICER

  
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SENIOR PRINCIPAL OFFICER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY