

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. 44/23

THURSDAY

Effective Date: 2-Mar-2023 To 4-Mar-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
107.5000	107.5000	USD	104.0000	104.0000	104.0000	104.0000
130.9538	130.9538	GBP	124.8416	124.8416	124.8416	124.8416
116.3660	116.3660	EUR	110.6976	110.6976	110.6976	110.6976
0.7987	0.7987	JPY	0.7625	0.7625	0.7625	0.7625
74.1195	74.1195	AUD	70.0376	70.0376	70.0376	70.0376
80.7560	80.7560	CAD	76.1388	76.1388	76.1388	76.1388
116.3989	116.3989	CHF	110.0365	110.0365	110.0365	110.0365
82.0994	82.0994	SGD	77.1907	77.1907	77.1907	77.1907
24.2877	24.2877	MYR	23.1595	23.1595	23.1595	23.1595
28.9083	28.9083	SAR	27.6541	27.6541	27.6541	27.6541
29.5100	29.5100	AED	28.2709	28.2709	28.2709	28.2709
15.8976	15.8976	CNY	15.0556	15.0556	15.0556	15.0556

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	103.0900	102.3100	101.5300	100.7500	99.1900
GBP	123.4992	122.5629	121.6266	120.6903	118.8177
EUR	109.4290	108.5988	107.7685	106.9383	105.2778

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	108.1271	108.7542	109.3813	111.2625
Buying Rate	USD	104.5200	105.0400	105.5600	107.1200

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	122.5000	EUR	117.5000
133.0000	GBP	127.0000	31.2000	AED	30.0000
31.0000	SAR	29.0000	85.5000	SGD	81.5000
81.0000	AUD	76.0000	28.0000	MYR	26.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	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.

4. LIBOR & SOFR:

Benchmark	1 Month	3 Months	6 Months	12 Months
LIBOR	4.6730%	4.9811%	5.2881%	5.6861%
SOFR	4.6608%	4.8939%	5.1497%	5.3346%

5. Deposit Rates:

(A) NFCD/RCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.0900%	2.3800%	2.6700%
GBP	1.4600%	1.7000%	2.0300%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account Interest Rate	USD	GBP	EUR
	2.0900%	1.4600%	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 =	261.0000	82.5700	345.0000	132.1200	42000.0000	2093.7000	82.4530	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	1.2005	1.0648	0.6746	136.3800	1.3446	1.3610	4.4740	0.9420	6.8921
Buying	1.2004	1.0644	0.6744	136.3900	1.3447	1.3611	4.4790	0.9424	6.8940

N.B: All the quoted rates are indicative. Please note that Bank reserves the right to change the quoted rates without prior notice and adjust the difference amount due to rate fluctuation. AD branches are requested to collect actual dealing rates from dealing room.

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