

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. 45/23

Effective Date: Sunday, March 05, 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
131.3623	131.3623	GBP	125.2160	125.2160	125.2160	125.2160
116.2370	116.2370	EUR	110.5728	110.5728	110.5728	110.5728
0.8018	0.8018	JPY	0.7653	0.7653	0.7653	0.7653
74.3775	74.3775	AUD	70.2872	70.2872	70.2872	70.2872
80.8548	80.8548	CAD	76.2175	76.2175	76.2175	76.2175
117.1550	117.1550	CHF	110.7674	110.7674	110.7674	110.7674
82.1589	82.1589	SGD	77.1849	77.1849	77.1849	77.1849
24.2931	24.2931	MYR	23.1595	23.1595	23.1595	23.1595
28.9045	28.9045	SAR	27.6489	27.6489	27.6489	27.6489
29.5100	29.5100	AED	28.2709	28.2709	28.2709	28.2709
15.8689	15.8689	CNY	15.0207	15.0207	15.0207	15.0207

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	123.8704	122.9312	121.9921	121.0530	119.1748
EUR	109.3053	108.4760	107.6467	106.8174	105.1588

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	122.0000	EUR	116.5000
133.0000	GBP	127.0000	31.2000	AED	30.0000
31.0000	SAR	29.0000	85.0000	SGD	81.0000
80.0000	AUD	75.0000	28.0000	MYR	26.5000
83.0000	CAD	78.0000	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	4.7091%	4.9840%	5.3157%	5.6944%
SOFR	4.6984%	4.9293%	5.1871%	5.3845%

5. Deposit Rates:

(A) NFCD/RFCD 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	USD	GBP	EUR
Interest Rate	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 =	275.5000	81.6800	334.0000	131.1400	42000.0000	2093.7000	81.6800	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	1.2043	1.0636	0.6770	135.8600	1.3436	1.3593	4.4730	0.9358	6.9048
Buying	1.2040	1.0632	0.6768	135.8900	1.3448	1.3597	4.4790	0.9362	6.9100

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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