

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. 47/23

Effective Date: 7-Mar-2023 To 8-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
107.5700	107.5700	USD	104.0000	104.0000	104.0000	104.0000
131.4250	131.4250	GBP	125.1952	125.1952	125.1952	125.1952
116.8923	116.8923	EUR	111.1344	111.1344	111.1344	111.1344
0.8015	0.8015	JPY	0.7646	0.7646	0.7646	0.7646
73.7364	73.7364	AUD	69.6216	69.6216	69.6216	69.6216
80.7959	80.7959	CAD	76.1051	76.1051	76.1051	76.1051
117.9218	117.9218	CHF	111.4359	111.4359	111.4359	111.4359
82.1277	82.1277	SGD	77.1447	77.1447	77.1447	77.1447
24.3034	24.3034	MYR	23.1543	23.1543	23.1543	23.1543
28.9232	28.9232	SAR	27.6497	27.6497	27.6497	27.6497
29.5291	29.5291	AED	28.2709	28.2709	28.2709	28.2709
15.8016	15.8016	CNY	14.9556	14.9556	14.9556	14.9556

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	123.8497	122.9108	121.9718	121.0329	119.1549
EUR	109.8620	109.0285	108.1950	107.3615	105.6944

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	108.1975	108.8250	109.4525	111.3350
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	4.7113%	5.0080%	5.3280%	5.6906%
SOFR	4.7079%	4.9398%	5.2029%	5.4036%

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 =	275.2000	81.7730	315.0000	131.0600	42000.0000	2093.7000	81.9210	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

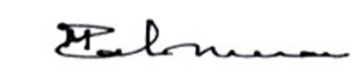
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2041	1.0690	0.6706	136.0000	1.3450	1.3612	4.4740	0.9302	6.9393
Buying	1.2038	1.0686	0.6704	136.0100	1.3455	1.3617	4.4800	0.9306	6.9400

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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