

# 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. 50/23

Effective Date: Monday, March 13, 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
107.7500	107.7500	USD	104.0000	104.0000	104.0000	104.0000
134.5577	134.5577	GBP	126.1000	126.1000	126.1000	126.1000
119.4296	119.4296	EUR	111.4984	111.4984	111.4984	111.4984
0.8145	0.8145	JPY	0.7759	0.7759	0.7759	0.7759
73.4046	73.4046	AUD	69.1952	69.1952	69.1952	69.1952
80.3164	80.3164	CAD	75.5207	75.5207	75.5207	75.5207
119.8468	119.8468	CHF	113.1428	113.1428	113.1428	113.1428
82.3152	82.3152	SGD	77.2194	77.2194	77.2194	77.2194
24.3113	24.3113	MYR	23.1129	23.1129	23.1129	23.1129
28.9627	28.9627	SAR	27.6408	27.6408	27.6408	27.6408
29.5821	29.5821	AED	28.2732	28.2732	28.2732	28.2732
15.9659	15.9659	CNY	15.0878	15.0878	15.0878	15.0878

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	124.7466	123.8009	122.8551	121.9094	120.0179
EUR	110.2228	109.3866	108.5503	107.7141	106.0416

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	108.3785	109.0071	109.6356	111.5213
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
108.5000	USD	107.5000	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
79.0000	AUD	74.0000	27.5000	MYR	26.0000
83.0000	CAD	78.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	1.4200	INR	1.3700
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	4.7986%	5.1381%	5.4283%	5.7381%
SOFR	4.8470%	5.1071%	5.3890%	5.5799%

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 =	275.2500	81.8450	310.0000	130.9600	42000.0000	2093.7000	81.9600	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	1.2126	1.0722	0.6664	134.0100	1.3441	1.3718	4.4800	0.9165	6.8780
Buying	1.2125	1.0721	0.6663	134.0400	1.3442	1.3722	4.4880	0.9166	6.8793

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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