

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. 55/23

Effective Date: Monday, March 20, 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
107.6800	107.6800	USD	104.0000	104.0000	104.0000	104.0000
135.0112	135.0112	GBP	126.6200	126.6200	126.6200	126.6200
118.8269	118.8269	EUR	110.9576	110.9576	110.9576	110.9576
0.8260	0.8260	JPY	0.7876	0.7876	0.7876	0.7876
73.6918	73.6918	AUD	69.5176	69.5176	69.5176	69.5176
80.2654	80.2654	CAD	75.5373	75.5373	75.5373	75.5373
118.5400	118.5400	CHF	111.9546	111.9546	111.9546	111.9546
82.4064	82.4064	SGD	77.3347	77.3347	77.3347	77.3347
24.3118	24.3118	MYR	23.1336	23.1336	23.1336	23.1336
28.9288	28.9288	SAR	27.6253	27.6253	27.6253	27.6253
29.5614	29.5614	AED	28.2716	28.2716	28.2716	28.2716
15.9117	15.9117	CNY	15.0462	15.0462	15.0462	15.0462

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	125.2621	124.3124	123.3628	122.4131	120.5138
EUR	109.6867	108.8545	108.0224	107.1902	105.5258

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	108.3081	108.9363	109.5644	111.4488
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	117.0000
133.0000	GBP	127.0000	31.5000	AED	30.3000
31.0000	SAR	29.0000	85.0000	SGD	81.0000
79.0000	AUD	74.0000	27.5000	MYR	25.5000
83.0000	CAD	78.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	1.4100	INR	1.3600
360.0000	KWD	340.0000	11.0000	HKD	8.5000
15.0000	CNY	13.0000	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	4.7777%	4.9984%	5.0523%	5.0341%
SOFR	4.6911%	4.7301%	4.4846%	4.1665%

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 =	276.2500	82.4725	335.0000	131.9600	42000.0000	2093.7000	82.5200	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	1.2176	1.0673	0.6695	132.0400	1.3417	1.3718	4.4770	0.9262	6.8974
Buying	1.2175	1.0669	0.6694	132.0500	1.3422	1.3719	4.4840	0.9263	6.8983

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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