

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. 57/23

Effective Date: Wednesday, March 22, 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
107.3500	107.3500	USD	104.0000	104.0000	104.0000	104.0000
134.7213	134.7213	GBP	127.2128	127.2128	127.2128	127.2128
119.5374	119.5374	EUR	112.0184	112.0184	112.0184	112.0184
0.8216	0.8216	JPY	0.7856	0.7856	0.7856	0.7856
73.4386	73.4386	AUD	69.4760	69.4760	69.4760	69.4760
80.1334	80.1334	CAD	75.6369	75.6369	75.6369	75.6369
118.6486	118.6486	CHF	112.4049	112.4049	112.4049	112.4049
82.4777	82.4777	SGD	77.6419	77.6419	77.6419	77.6419
24.2703	24.2703	MYR	23.1750	23.1750	23.1750	23.1750
28.8349	28.8349	SAR	27.6187	27.6187	27.6187	27.6187
29.4716	29.4716	AED	28.2716	28.2716	28.2716	28.2716
15.8896	15.8896	CNY	15.0716	15.0716	15.0716	15.0716

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	125.8497	124.8956	123.9415	122.9874	121.0792
EUR	110.7382	109.8981	109.0580	108.2178	106.5375

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	107.9762	108.6024	109.2286	111.1073
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	4.7793%	5.0177%	5.0066%	4.9967%
SOFR	4.7511%	4.8169%	4.7142%	4.4791%

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 =	281.0600	82.6290	318.0000	132.2500	42000.0000	2093.7000	82.6020	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	1.2233	1.0772	0.6692	132.3500	1.3364	1.3699	4.4710	0.9225	6.8860
Buying	1.2232	1.0771	0.6690	132.3800	1.3369	1.3701	4.4760	0.9226	6.8867

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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