

# 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. 60/23

Effective Date: Tuesday, March 28, 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
107.3000	107.3000	USD	104.0000	104.0000	104.0000	104.0000
135.6258	135.6258	GBP	128.1176	128.1176	128.1176	128.1176
119.9771	119.9771	EUR	112.4864	112.4864	112.4864	112.4864
0.8323	0.8323	JPY	0.7965	0.7965	0.7965	0.7965
73.4266	73.4266	AUD	69.5072	69.5072	69.5072	69.5072
80.4703	80.4703	CAD	75.9875	75.9875	75.9875	75.9875
119.7146	119.7146	CHF	113.4531	113.4531	113.4531	113.4531
82.9482	82.9482	SGD	78.1161	78.1161	78.1161	78.1161
24.6797	24.6797	MYR	23.5764	23.5764	23.5764	23.5764
28.8330	28.8330	SAR	27.6268	27.6268	27.6268	27.6268
29.4603	29.4603	AED	28.2740	28.2740	28.2740	28.2740
15.8937	15.8937	CNY	15.0825	15.0825	15.0825	15.0825

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	126.7466	125.7857	124.8248	123.8639	121.9422
EUR	111.2021	110.3585	109.5148	108.6712	106.9839

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	107.9259	108.5518	109.1778	111.0555
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	4.8523%	5.1431%	5.1611%	5.0611%
SOFR	4.8056%	4.8764%	4.7946%	4.5444%

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 =	283.3000	82.1800	320.0000	131.4900	42000.0000	2093.7000	82.3300	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	1.2323	1.0818	0.6694	130.5600	1.3280	1.3634	4.3940	0.9137	6.8810
Buying	1.2319	1.0816	0.6693	130.5700	1.3288	1.3638	4.4000	0.9141	6.8817

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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