

# 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. 64/23

Effective Date: Monday, April 03, 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
107.4200	107.4200	USD	105.0000	105.0000	105.0000	105.0000
135.3655	135.3655	GBP	128.9505	128.9505	128.9505	128.9505
119.8706	119.8706	EUR	113.3160	113.3160	113.3160	113.3160
0.8160	0.8160	JPY	0.7872	0.7872	0.7872	0.7872
73.9491	73.9491	AUD	69.9140	69.9140	69.9140	69.9140
81.2521	81.2521	CAD	77.3985	77.3985	77.3985	77.3985
119.3463	119.3463	CHF	114.0591	114.0591	114.0591	114.0591
82.6687	82.6687	SGD	78.5253	78.5253	78.5253	78.5253
24.5577	24.5577	MYR	23.6635	23.6635	23.6635	23.6635
28.8710	28.8710	SAR	27.9027	27.9027	27.9027	27.9027
29.4922	29.4922	AED	28.5454	28.5454	28.5454	28.5454
15.8848	15.8848	CNY	15.2017	15.2017	15.2017	15.2017

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	104.0813	103.2938	102.5063	101.7188	100.1438
GBP	127.5722	126.6051	125.6379	124.6708	122.7365
EUR	112.0245	111.1746	110.3247	109.4749	107.7751

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	108.0466	108.6732	109.2999	111.1797
Buying Rate	USD	105.5250	106.0500	106.5750	108.1500

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	USD	108.0000	123.0000	EUR	118.0000
136.0000	GBP	130.0000	31.5000	AED	30.3000
31.0000	SAR	29.0000	86.0000	SGD	82.0000
79.0000	AUD	74.0000	27.5000	MYR	25.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.5000	QAR	29.3000	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	4.8577%	5.1927%	5.3130%	5.3053%
SOFR	4.8034%	4.8901%	4.8658%	4.6948%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.2500%	2.5300%	2.5800%
GBP	1.6100%	1.8200%	2.1300%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.2500%	1.6100%	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 =	278.2500	82.4720	324.0000	131.4600	42000.0000	2093.7000	82.1600	15.4200

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

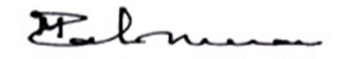
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2285	1.0796	0.6670	133.3600	1.3341	1.3515	4.4210	0.9176	6.8926
Buying	1.2281	1.0792	0.6668	133.3900	1.3346	1.3519	4.4260	0.9180	6.8935

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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