

# 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. 65/23

Effective Date: Tuesday, April 04, 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
107.3400	107.3400	USD	105.0000	105.0000	105.0000	105.0000
136.5660	136.5660	GBP	130.2210	130.2210	130.2210	130.2210
120.8255	120.8255	EUR	114.3345	114.3345	114.3345	114.3345
0.8184	0.8184	JPY	0.7902	0.7902	0.7902	0.7902
75.0551	75.0551	AUD	71.0585	71.0585	71.0585	71.0585
81.6598	81.6598	CAD	77.8550	77.8550	77.8550	77.8550
119.7712	119.7712	CHF	114.5974	114.5974	114.5974	114.5974
83.0148	83.0148	SGD	78.9222	78.9222	78.9222	78.9222
24.6167	24.6167	MYR	23.7495	23.7495	23.7495	23.7495
28.8802	28.8802	SAR	27.9325	27.9325	27.9325	27.9325
29.4704	29.4704	AED	28.5454	28.5454	28.5454	28.5454
15.8990	15.8990	CNY	15.2279	15.2279	15.2279	15.2279

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	128.8316	127.8549	126.8783	125.9016	123.9483
EUR	113.0341	112.1766	111.3191	110.4615	108.7465

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	107.9662	108.5923	109.2185	111.0969
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	124.0000	EUR	119.0000
136.5000	GBP	130.5000	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%	5.2226%	5.3199%	5.3311%
SOFR	4.8025%	4.9086%	4.8997%	4.7345%

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 =	284.5000	82.2140	320.0000	131.7300	42000.0000	2093.7000	82.2920	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	1.2406	1.0893	0.6778	132.8600	1.3274	1.3436	4.4070	0.9136	6.8812
Buying	1.2402	1.0889	0.6777	132.8700	1.3279	1.3440	4.4100	0.9137	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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