

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. 69/23

Effective Date: Monday, April 10, 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
107.7700	107.7700	USD	105.0000	105.0000	105.0000	105.0000
137.1965	137.1965	GBP	130.3155	130.3155	130.3155	130.3155
121.3909	121.3909	EUR	114.4290	114.4290	114.4290	114.4290
0.8229	0.8229	JPY	0.7914	0.7914	0.7914	0.7914
74.1072	74.1072	AUD	69.8510	69.8510	69.8510	69.8510
81.5287	81.5287	CAD	77.4272	77.4272	77.4272	77.4272
121.2183	121.2183	CHF	115.5485	115.5485	115.5485	115.5485
83.1801	83.1801	SGD	78.7677	78.7677	78.7677	78.7677
24.7143	24.7143	MYR	23.7441	23.7441	23.7441	23.7441
28.9872	28.9872	SAR	27.9251	27.9251	27.9251	27.9251
29.5875	29.5875	AED	28.5454	28.5454	28.5454	28.5454
15.9738	15.9738	CNY	15.2405	15.2405	15.2405	15.2405

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	128.9252	127.9479	126.9705	125.9931	124.0384
EUR	113.1277	112.2695	111.4113	110.5531	108.8367

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	108.3987	109.0273	109.6560	111.5420
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	27.2000	MYR	25.0000
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	4.9003%	5.1979%	5.2374%	5.1257%
SOFR	4.8329%	4.8949%	4.8108%	4.4884%

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 =	283.5000	81.8080	318.0000	130.8800	42000.0000	2093.7000	81.8600	15.4200

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

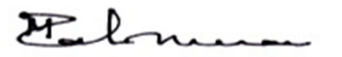
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2415	1.0902	0.6663	132.6500	1.3300	1.3512	4.4070	0.9061	6.8758
Buying	1.2411	1.0898	0.6662	132.6800	1.3305	1.3514	4.4110	0.9062	6.8760

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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