

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. 70/23

Effective Date: Tuesday, April 11, 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
107.8400	107.8400	USD	105.0000	105.0000	105.0000	105.0000
137.2187	137.2187	GBP	130.2525	130.2525	130.2525	130.2525
121.2946	121.2946	EUR	114.2610	114.2610	114.2610	114.2610
0.8191	0.8191	JPY	0.7873	0.7873	0.7873	0.7873
74.2293	74.2293	AUD	69.9245	69.9245	69.9245	69.9245
81.6988	81.6988	CAD	77.5308	77.5308	77.5308	77.5308
121.0596	121.0596	CHF	115.2806	115.2806	115.2806	115.2806
83.1657	83.1657	SGD	78.6907	78.6907	78.6907	78.6907
24.6858	24.6858	MYR	23.6957	23.6957	23.6957	23.6957
29.0066	29.0066	SAR	27.9258	27.9258	27.9258	27.9258
29.6074	29.6074	AED	28.5462	28.5462	28.5462	28.5462
15.9662	15.9662	CNY	15.2223	15.2223	15.2223	15.2223

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	128.8628	127.8859	126.9090	125.9321	123.9783
EUR	112.9612	112.1043	111.2473	110.3903	108.6764

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	108.4691	109.0981	109.7272	111.6144
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	4.8339%	4.9044%	4.8364%	4.5383%

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 =	286.0000	81.9550	318.0000	131.1200	42000.0000	2093.7000	81.9630	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	1.2409	1.0886	0.6670	133.3600	1.3311	1.3492	4.4150	0.9079	6.8836
Buying	1.2405	1.0882	0.6669	133.3700	1.3318	1.3496	4.4200	0.9083	6.8842

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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