

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. 77/23

Effective Date: Tuesday, April 25, 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
107.8300	107.8300	USD	105.0000	105.0000	105.0000	105.0000
138.0473	138.0473	GBP	131.1030	131.1030	131.1030	131.1030
123.1384	123.1384	EUR	116.0670	116.0670	116.0670	116.0670
0.8132	0.8132	JPY	0.7815	0.7815	0.7815	0.7815
74.2981	74.2981	AUD	69.9875	69.9875	69.9875	69.9875
81.3611	81.3611	CAD	77.2265	77.2265	77.2265	77.2265
123.8334	123.8334	CHF	118.0299	118.0299	118.0299	118.0299
82.9881	82.9881	SGD	78.5371	78.5371	78.5371	78.5371
24.5406	24.5406	MYR	23.5408	23.5408	23.5408	23.5408
29.0108	29.0108	SAR	27.9348	27.9348	27.9348	27.9348
29.6071	29.6071	AED	28.5485	28.5485	28.5485	28.5485
15.9094	15.9094	CNY	15.1689	15.1689	15.1689	15.1689

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	129.7058	128.7226	127.7393	126.7560	124.7895
EUR	114.7514	113.8809	113.0104	112.1399	110.3989

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	108.4590	109.0880	109.7170	111.6041
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
137.0000	GBP	131.0000	31.0000	AED	29.0000
31.0000	SAR	29.0000	86.0000	SGD	82.0000
79.0000	AUD	74.0000	27.0000	MYR	24.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	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	5.0161%	5.2681%	5.4340%	5.4277%
SOFR	4.9705%	5.0678%	5.0883%	4.8825%

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 =	283.1300	81.8850	321.5000	130.9900	42000.0000	2093.7000	81.8800	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	1.2487	1.1058	0.6677	134.3400	1.3339	1.3548	4.4410	0.8871	6.9080
Buying	1.2486	1.1054	0.6675	134.3500	1.3344	1.3549	4.4490	0.8872	6.9084

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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