

# 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. 80/23

Effective Date: 30-Apr-2023 To 1-May-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
107.8500	107.8500	USD	105.0000	105.0000	105.0000	105.0000
139.0322	139.0322	GBP	132.0060	132.0060	132.0060	132.0060
122.7938	122.7938	EUR	115.7100	115.7100	115.7100	115.7100
0.8019	0.8019	JPY	0.7703	0.7703	0.7703	0.7703
73.5781	73.5781	AUD	69.2735	69.2735	69.2735	69.2735
81.3641	81.3641	CAD	77.1979	77.1979	77.1979	77.1979
122.9041	122.9041	CHF	117.0771	117.0771	117.0771	117.0771
82.9607	82.9607	SGD	78.4958	78.4958	78.4958	78.4958
24.4525	24.4525	MYR	23.4668	23.4668	23.4668	23.4668
29.0154	29.0154	SAR	27.9340	27.9340	27.9340	27.9340
29.6125	29.6125	AED	28.5485	28.5485	28.5485	28.5485
15.9056	15.9056	CNY	15.1583	15.1583	15.1583	15.1583

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	130.6009	129.6109	128.6209	127.6308	125.6507
EUR	114.3975	113.5297	112.6619	111.7941	110.0584

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	108.4791	109.1083	109.7374	111.6248
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
30.5000	QAR	29.0000	1.4000	INR	1.3500
360.0000	KWD	340.0000	11.0000	HKD	8.5000
16.0000	CNY	14.0000	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	5.0621%	5.3024%	5.4070%	5.3663%
SOFR	4.9932%	5.0435%	5.0213%	4.7263%

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 =	283.2500	81.7200	320.0000	130.9200	42000.0000	2093.7000	81.7200	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	1.2576	1.1024	0.6609	136.2800	1.3346	1.3550	4.4580	0.8941	6.9110
Buying	1.2572	1.1020	0.6607	136.3100	1.3351	1.3554	4.4630	0.8944	6.9132

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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