

# 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. 84/23

Effective Date: Monday, May 08, 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
108.6300	108.6300	USD	106.0000	106.0000	106.0000	106.0000
140.7735	140.7735	GBP	134.0370	134.0370	134.0370	134.0370
123.8384	123.8384	EUR	116.9922	116.9922	116.9922	116.9922
0.8161	0.8161	JPY	0.7859	0.7859	0.7859	0.7859
75.8316	75.8316	AUD	71.5984	71.5984	71.5984	71.5984
82.9887	82.9887	CAD	78.9764	78.9764	78.9764	78.9764
124.4872	124.4872	CHF	118.8749	118.8749	118.8749	118.8749
84.1411	84.1411	SGD	79.8259	79.8259	79.8259	79.8259
24.7510	24.7510	MYR	23.8166	23.8166	23.8166	23.8166
29.2272	29.2272	SAR	28.2044	28.2044	28.2044	28.2044
29.8258	29.8258	AED	28.8216	28.8216	28.8216	28.8216
16.0100	16.0100	CNY	15.2992	15.2992	15.2992	15.2992

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	105.0725	104.2775	103.4825	102.6875	101.0975
GBP	132.6142	131.6089	130.6036	129.5983	127.5878
EUR	115.6685	114.7911	113.9136	113.0362	111.2813

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	109.2637	109.8974	110.5310	112.4321
Buying Rate	USD	106.5300	107.0600	107.5900	109.1800

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
139.0000	GBP	133.5000	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	1.3900	INR	1.3400
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	5.1044%	5.3369%	5.3529%	5.1997%
SOFR	5.0435%	5.0727%	5.0284%	4.7182%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.4400%	2.7400%	2.8400%
GBP	1.7000%	1.9900%	2.2400%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.4400%	1.7000%	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 =	278.0500	81.7200	318.0000	130.7600	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	1.2646	1.1041	0.6769	134.8500	1.3249	1.3375	4.4355	0.8889	6.9147
Buying	1.2645	1.1037	0.6764	134.8700	1.3254	1.3376	4.4395	0.8893	6.9149

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.

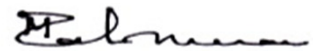
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