

# 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. 86/23

Effective Date: Wednesday, May 10, 2023

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
108.8400	108.8400	USD	106.0000	106.0000	106.0000	106.0000
140.8649	140.8649	GBP	133.8674	133.8674	133.8674	133.8674
123.3846	123.3846	EUR	116.3244	116.3244	116.3244	116.3244
0.8159	0.8159	JPY	0.7842	0.7842	0.7842	0.7842
75.9629	75.9629	AUD	71.6302	71.6302	71.6302	71.6302
83.0971	83.0971	CAD	78.9290	78.9290	78.9290	78.9290
124.6271	124.6271	CHF	118.7811	118.7811	118.7811	118.7811
84.2005	84.2005	SGD	79.7294	79.7294	79.7294	79.7294
24.7129	24.7129	MYR	23.7335	23.7335	23.7335	23.7335
29.2832	29.2832	SAR	28.2044	28.2044	28.2044	28.2044
29.8902	29.8902	AED	28.8279	28.8279	28.8279	28.8279
16.0117	16.0117	CNY	15.2711	15.2711	15.2711	15.2711

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	132.4461	131.4421	130.4380	129.4340	127.4260
EUR	115.0066	114.1341	113.2617	112.3893	110.6444

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	109.4749	110.1098	110.7447	112.6494
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
139.2500	GBP	133.7500	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	5.1057%	5.3391%	5.3899%	5.2980%
SOFR	5.0550%	5.0722%	5.0104%	4.6521%

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 =	283.4000	81.9600	317.0000	131.1400	42000.0000	2093.7000	82.0800	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	1.2630	1.0978	0.6768	135.1400	1.3265	1.3383	4.4510	0.8896	6.9273
Buying	1.2629	1.0974	0.6767	135.1700	1.3270	1.3384	4.4550	0.8900	6.9276

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.

Processed by Farah Diba Tania and Checked by Md. Abu Munayem.



EMAM HOSSAIN  
PRINCIPAL OFFICER



MD. MANIRUZZAMAN  
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY