

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. 89/23

Effective Date: Monday, May 15, 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
108.7900	108.7900	USD	106.0000	106.0000	106.0000	106.0000
138.9741	138.9741	GBP	132.0548	132.0548	132.0548	132.0548
122.0677	122.0677	EUR	115.0948	115.0948	115.0948	115.0948
0.8106	0.8106	JPY	0.7794	0.7794	0.7794	0.7794
74.7541	74.7541	AUD	70.4748	70.4748	70.4748	70.4748
82.0460	82.0460	CAD	77.9242	77.9242	77.9242	77.9242
123.4945	123.4945	CHF	117.7332	117.7332	117.7332	117.7332
83.4275	83.4275	SGD	78.9958	78.9958	78.9958	78.9958
24.4571	24.4571	MYR	23.4903	23.4903	23.4903	23.4903
29.2699	29.2699	SAR	28.2021	28.2021	28.2021	28.2021
29.8701	29.8701	AED	28.8224	28.8224	28.8224	28.8224
15.9231	15.9231	CNY	15.1916	15.1916	15.1916	15.1916

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	130.6493	129.6589	128.6685	127.6781	125.6973
EUR	113.7877	112.9245	112.0613	111.1981	109.4717

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	109.4246	110.0592	110.6938	112.5977
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
138.2500	GBP	132.7500	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	5.1054%	5.3183%	5.3431%	5.2560%
SOFR	5.0593%	5.0863%	5.0226%	4.6726%

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 =	279.7500	82.1900	313.0000	131.5000	42000.0000	2093.7000	82.1730	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	1.2462	1.0862	0.6660	135.9700	1.3385	1.3552	4.4960	0.8975	6.9634
Buying	1.2458	1.0858	0.6658	136.0000	1.3393	1.3556	4.5010	0.8979	6.9638

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