

# 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. 94/23

Effective Date: Monday, May 22, 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
108.7800	108.7800	USD	106.0000	106.0000	106.0000	106.0000
138.9399	138.9399	GBP	132.0548	132.0548	132.0548	132.0548
121.6435	121.6435	EUR	114.6920	114.6920	114.6920	114.6920
0.8005	0.8005	JPY	0.7698	0.7698	0.7698	0.7698
74.6713	74.6713	AUD	70.4006	70.4006	70.4006	70.4006
82.3776	82.3776	CAD	78.2543	78.2543	78.2543	78.2543
123.4698	123.4698	CHF	117.7201	117.7201	117.7201	117.7201
83.0815	83.0815	SGD	78.7073	78.7073	78.7073	78.7073
24.2732	24.2732	MYR	23.3086	23.3086	23.3086	23.3086
29.2688	29.2688	SAR	28.2059	28.2059	28.2059	28.2059
29.8682	29.8682	AED	28.8271	28.8271	28.8271	28.8271
15.7913	15.7913	CNY	15.0641	15.0641	15.0641	15.0641

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	113.3884	112.5283	111.6681	110.8079	109.0875

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	109.4146	110.0491	110.6837	112.5873
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
138.0000	GBP	132.5000	31.0000	AED	29.3000
30.5000	SAR	29.0000	86.0000	SGD	82.0000
79.0000	AUD	74.0000	26.5000	MYR	24.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	1.3500	INR	1.3000
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	5.1397%	5.3927%	5.5666%	5.4446%
SOFR	5.0821%	5.1294%	5.0938%	4.7967%

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 =	280.2500	82.7600	306.5000	132.4200	42000.0000	2093.7000	82.8780	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	1.2460	1.0824	0.6653	137.6900	1.3441	1.3495	4.5300	0.8976	7.0220
Buying	1.2458	1.0820	0.6651	137.7000	1.3442	1.3499	4.5360	0.8980	7.0226

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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