

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. 53/23

THURSDAY

Effective Date: 16-Mar-2023 To 18-Mar-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
107.7500	107.7500	USD	104.0000	104.0000	104.0000	104.0000
134.0297	134.0297	GBP	125.5800	125.5800	125.5800	125.5800
118.1258	118.1258	EUR	110.2088	110.2088	110.2088	110.2088
0.8224	0.8224	JPY	0.7834	0.7834	0.7834	0.7834
73.0598	73.0598	AUD	68.8520	68.8520	68.8520	68.8520
80.1450	80.1450	CAD	75.3554	75.3554	75.3554	75.3554
118.1029	118.1029	CHF	111.4238	111.4238	111.4238	111.4238
81.9353	81.9353	SGD	76.8300	76.8300	76.8300	76.8300
24.1885	24.1885	MYR	22.9845	22.9845	22.9845	22.9845
28.9704	28.9704	SAR	27.6106	27.6106	27.6106	27.6106
29.5789	29.5789	AED	28.2716	28.2716	28.2716	28.2716
15.9067	15.9067	CNY	15.0311	15.0311	15.0311	15.0311

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	103.0900	102.3100	101.5300	100.7500	99.1900
GBP	124.2312	123.2893	122.3475	121.4056	119.5219
EUR	108.9445	108.1179	107.2913	106.4648	104.8116

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	108.3785	109.0071	109.6356	111.5213
Buying Rate	USD	104.5200	105.0400	105.5600	107.1200

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
108.5000	USD	107.5000	122.0000	EUR	117.0000
133.0000	GBP	127.0000	31.5000	AED	30.3000
31.0000	SAR	29.0000	85.0000	SGD	81.0000
79.0000	AUD	74.0000	27.5000	MYR	25.5000
83.0000	CAD	78.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	1.4100	INR	1.3600
360.0000	KWD	340.0000	11.0000	HKD	8.5000
15.0000	CNY	13.0000	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	4.7086%	4.9071%	4.8340%	4.7284%
SOFR	4.6595%	4.7429%	4.7011%	4.5109%

5. Deposit Rates:

(A) NFCD/RFCF Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.0900%	2.3800%	2.6700%
GBP	1.4600%	1.7000%	2.0300%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.0900%	1.4600%	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 =	283.0000	82.7100	335.0000	132.3400	42000.0000	2093.7000	82.7850	15.2500


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	1.2077	1.0601	0.6632	132.7200	1.3505	1.3748	4.5030	0.9303	6.9041
Buying	1.2075	1.0597	0.6630	132.7500	1.3510	1.3752	4.5130	0.9307	6.9052

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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