

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. 87/23

THURSDAY

Effective Date: 11-May-2023 To 13-May-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
108.8700	108.8700	USD	106.0000	106.0000	106.0000	106.0000
140.7504	140.7504	GBP	133.7190	133.7190	133.7190	133.7190
123.3848	123.3848	EUR	116.2926	116.2926	116.2926	116.2926
0.8218	0.8218	JPY	0.7897	0.7897	0.7897	0.7897
76.0159	76.0159	AUD	71.6620	71.6620	71.6620	71.6620
83.1438	83.1438	CAD	78.9350	78.9350	78.9350	78.9350
124.5097	124.5097	CHF	118.6341	118.6341	118.6341	118.6341
84.2788	84.2788	SGD	79.8078	79.8078	79.8078	79.8078
24.7087	24.7087	MYR	23.7228	23.7228	23.7228	23.7228
29.2912	29.2912	SAR	28.2044	28.2044	28.2044	28.2044
29.8911	29.8911	AED	28.8216	28.8216	28.8216	28.8216
15.9991	15.9991	CNY	15.2541	15.2541	15.2541	15.2541

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	132.2990	131.2961	130.2932	129.2903	127.2845
EUR	114.9750	114.1028	113.2307	112.3585	110.6141

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	109.5051	110.1402	110.7752	112.6805
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	5.1080%	5.3424%	5.3984%	5.3529%
SOFR	5.0543%	5.0839%	5.0305%	4.6989%

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 =	289.7500	81.9640	314.5000	131.1400	42000.0000	2093.7000	82.0064	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

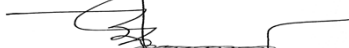
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2616	1.0975	0.6771	134.2000	1.3256	1.3379	4.4530	0.8907	6.9348
Buying	1.2615	1.0971	0.6770	134.2300	1.3257	1.3383	4.4570	0.8911	6.9353

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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