

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. 88/23

Effective Date: Sunday, May 14, 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
108.8600	108.8600	USD	106.0000	106.0000	106.0000	106.0000
139.0504	139.0504	GBP	132.0442	132.0442	132.0442	132.0442
122.0349	122.0349	EUR	114.9888	114.9888	114.9888	114.9888
0.8127	0.8127	JPY	0.7809	0.7809	0.7809	0.7809
74.6701	74.6701	AUD	70.3476	70.3476	70.3476	70.3476
82.1213	82.1213	CAD	77.9472	77.9472	77.9472	77.9472
123.5049	123.5049	CHF	117.6675	117.6675	117.6675	117.6675
83.4920	83.4920	SGD	79.0254	79.0254	79.0254	79.0254
24.5754	24.5754	MYR	23.5954	23.5954	23.5954	23.5954
29.2886	29.2886	SAR	28.2044	28.2044	28.2044	28.2044
29.8876	29.8876	AED	28.8240	28.8240	28.8240	28.8240
15.9464	15.9464	CNY	15.2021	15.2021	15.2021	15.2021

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	130.6388	129.6485	128.6582	127.6678	125.6872
EUR	113.6826	112.8202	111.9578	111.0954	109.3706

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	109.4950	110.1300	110.7651	112.6701
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 =	284.9700	82.1730	312.0000	131.4600	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	1.2461	1.0852	0.6648	135.7100	1.3383	1.3548	4.4770	0.8980	6.9575
Buying	1.2457	1.0848	0.6646	135.7400	1.3388	1.3552	4.4810	0.8984	6.9590

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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