

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. 96/23

Effective Date: Wednesday, May 24, 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
108.7900	108.7900	USD	106.0000	106.0000	106.0000	106.0000
138.5716	138.5716	GBP	131.6944	131.6944	131.6944	131.6944
121.1756	121.1756	EUR	114.2256	114.2256	114.2256	114.2256
0.7963	0.7963	JPY	0.7656	0.7656	0.7656	0.7656
74.0905	74.0905	AUD	69.8388	69.8388	69.8388	69.8388
82.3313	82.3313	CAD	78.1962	78.1962	78.1962	78.1962
123.0504	123.0504	CHF	117.3009	117.3009	117.3009	117.3009
82.9387	82.9387	SGD	78.5609	78.5609	78.5609	78.5609
24.0029	24.0029	MYR	23.0538	23.0538	23.0538	23.0538
29.2714	29.2714	SAR	28.2059	28.2059	28.2059	28.2059
29.8693	29.8693	AED	28.8208	28.8208	28.8208	28.8208
15.7144	15.7144	CNY	14.9878	14.9878	14.9878	14.9878

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	130.2921	129.3044	128.3167	127.3290	125.3535
EUR	112.9261	112.0694	111.2127	110.3561	108.6427

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
138.0000	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	5.1380%	5.3959%	5.5043%	5.5221%
SOFR	5.0979%	5.1509%	5.1392%	4.8874%

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 =	286.5000	82.7820	303.5000	132.4600	42000.0000	2093.7000	82.8147	15.4200

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

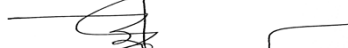
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2425	1.0780	0.6599	138.4500	1.3466	1.3504	4.5820	0.9008	7.0577
Buying	1.2424	1.0776	0.6598	138.4600	1.3467	1.3509	4.5860	0.9012	7.0583

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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