

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. 98/23

Effective Date: Sunday, May 28, 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
108.7400	108.7400	USD	106.0000	106.0000	106.0000	106.0000
137.6504	137.6504	GBP	130.8358	130.8358	130.8358	130.8358
120.5345	120.5345	EUR	113.6744	113.6744	113.6744	113.6744
0.7838	0.7838	JPY	0.7536	0.7536	0.7536	0.7536
73.1767	73.1767	AUD	68.9802	68.9802	68.9802	68.9802
81.6495	81.6495	CAD	77.5739	77.5739	77.5739	77.5739
122.3949	122.3949	CHF	116.7165	116.7165	116.7165	116.7165
82.5790	82.5790	SGD	78.2234	78.2234	78.2234	78.2234
23.9197	23.9197	MYR	22.9585	22.9585	22.9585	22.9585
29.2566	29.2566	SAR	28.2021	28.2021	28.2021	28.2021
29.8557	29.8557	AED	28.8216	28.8216	28.8216	28.8216
15.6957	15.6957	CNY	14.9706	14.9706	14.9706	14.9706

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	129.4410	128.4597	127.4784	126.4972	124.5346
EUR	112.3797	111.5272	110.6746	109.8221	108.1170

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	109.3743	110.0086	110.6430	112.5459
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	122.5000	EUR	117.5000
136.5000	GBP	131.0000	31.0000	AED	29.3000
30.5000	SAR	29.0000	85.5000	SGD	81.5000
77.5000	AUD	72.5000	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	5.1537%	5.4757%	5.5810%	5.6603%
SOFR	5.1358%	5.2253%	5.2382%	5.0025%

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 =	284.5500	82.5700	297.0000	132.1200	42000.0000	2093.7000	82.5700	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	1.2346	1.0726	0.6518	140.6200	1.3520	1.3613	4.5960	0.9053	7.0630
Buying	1.2343	1.0724	0.6517	140.6500	1.3525	1.3617	4.6050	0.9057	7.0664

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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