

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. 100/23

Effective Date: Tuesday, May 30, 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
108.6800	108.6800	USD	106.0000	106.0000	106.0000	106.0000
137.6089	137.6089	GBP	130.8570	130.8570	130.8570	130.8570
120.2745	120.2745	EUR	113.4624	113.4624	113.4624	113.4624
0.7857	0.7857	JPY	0.7559	0.7559	0.7559	0.7559
73.0833	73.0833	AUD	68.9166	68.9166	68.9166	68.9166
81.6583	81.6583	CAD	77.6254	77.6254	77.6254	77.6254
122.4879	122.4879	CHF	116.8718	116.8718	116.8718	116.8718
82.4277	82.4277	SGD	78.1192	78.1192	78.1192	78.1192
23.8400	23.8400	MYR	22.9185	22.9185	22.9185	22.9185
29.2421	29.2421	SAR	28.2021	28.2021	28.2021	28.2021
29.8353	29.8353	AED	28.8177	28.8177	28.8177	28.8177
15.6234	15.6234	CNY	14.9124	14.9124	14.9124	14.9124

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	129.4620	128.4806	127.4991	126.5177	124.5549
EUR	112.1696	111.3186	110.4677	109.6167	107.9148

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	109.3140	109.9479	110.5819	112.4838
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	123.0000	EUR	118.0000
136.5000	GBP	131.0000	31.0000	AED	29.3000
30.5000	SAR	29.0000	86.0000	SGD	82.0000
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 =	285.2500	82.6690	295.0000	132.2800	42000.0000	2093.7000	82.5780	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	1.2349	1.0708	0.6513	140.2000	1.3538	1.3604	4.6090	0.9041	7.0924
Buying	1.2345	1.0704	0.6511	140.2300	1.3543	1.3608	4.6130	0.9045	7.0939

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.

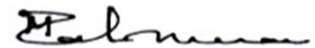
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