

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. 102/23

THURSDAY

Effective Date: 1-Jun-2023 To 3-Jun-2023

Phone No. 02223384902, 02223383978
E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
108.6900	108.6900	USD	107.0000	107.0000	107.0000	107.0000
138.5886	138.5886	GBP	133.0759	133.0759	133.0759	133.0759
120.1005	120.1005	EUR	114.3509	114.3509	114.3509	114.3509
0.7896	0.7896	JPY	0.7668	0.7668	0.7668	0.7668
73.0789	73.0789	AUD	69.5677	69.5677	69.5677	69.5677
81.8953	81.8953	CAD	78.6037	78.6037	78.6037	78.6037
121.6278	121.6278	CHF	117.1205	117.1205	117.1205	117.1205
82.5896	82.5896	SGD	79.0213	79.0213	79.0213	79.0213
23.8524	23.8524	MYR	23.1303	23.1303	23.1303	23.1303
29.2386	29.2386	SAR	28.4665	28.4665	28.4665	28.4665
29.8364	29.8364	AED	29.0883	29.0883	29.0883	29.0883
15.6128	15.6128	CNY	15.0432	15.0432	15.0432	15.0432

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	106.0638	105.2613	104.4588	103.6563	102.0513
GBP	131.6615	130.6634	129.6653	128.6673	126.6711
EUR	113.0503	112.1927	111.3351	110.4774	108.7622

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	109.3240	109.9581	110.5921	112.4942
Buying Rate	USD	107.5350	108.0700	108.6050	110.2100

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
30.2000	SAR	28.8000	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	1.3400	INR	1.2800
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	5.1930%	5.5167%	5.6457%	5.7156%
SOFR	5.1603%	5.2767%	5.3191%	5.1620%

5. Deposit Rates:

(A) NFCD/RFCF Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.5700%	2.6300%	2.6000%
GBP	1.9200%	2.1000%	2.3000%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.5700%	1.9200%	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	82.4540	290.0000	131.9200	42000.0000	2093.7000	82.7090	15.4200

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

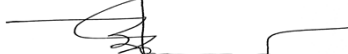
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2438	1.0691	0.6512	139.5100	1.3512	1.3565	4.6070	0.9107	7.0980
Buying	1.2437	1.0687	0.6511	139.5400	1.3515	1.3566	4.6140	0.9111	7.0987

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.

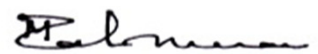
Processed by Farah Diba Tania and Checked by Md. Abu Munayem.



EMAM HOSSAIN
PRINCIPAL OFFICER



MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY