

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. 104/23

Effective Date: Monday, June 05, 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
109.0800	109.0800	USD	107.0000	107.0000	107.0000	107.0000
139.0519	139.0519	GBP	133.0545	133.0545	133.0545	133.0545
120.6592	120.6592	EUR	114.4900	114.4900	114.4900	114.4900
0.7891	0.7891	JPY	0.7637	0.7637	0.7637	0.7637
74.3801	74.3801	AUD	70.5842	70.5842	70.5842	70.5842
82.9670	82.9670	CAD	79.3727	79.3727	79.3727	79.3727
122.1877	122.1877	CHF	117.2883	117.2883	117.2883	117.2883
82.9141	82.9141	SGD	79.0623	79.0623	79.0623	79.0623
24.1026	24.1026	MYR	23.3024	23.3024	23.3024	23.3024
29.3441	29.3441	SAR	28.4657	28.4657	28.4657	28.4657
29.9426	29.9426	AED	29.0883	29.0883	29.0883	29.0883
15.6616	15.6616	CNY	15.0370	15.0370	15.0370	15.0370

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	131.6403	130.6424	129.6445	128.6465	126.6507
EUR	113.1882	112.3295	111.4709	110.6122	108.8948

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	109.7163	110.3526	110.9889	112.8978
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
139.0000	GBP	133.0000	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
84.5000	CAD	79.5000	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	5.1886%	5.4963%	5.6234%	5.6573%
SOFR	5.1742%	5.2764%	5.2853%	5.0627%

5. Deposit Rates:

(A) NFCD/RFCD 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 =	280.1000	82.4575	291.5000	131.9300	42000.0000	2093.7000	82.4000	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	1.2436	1.0704	0.6608	140.1000	1.3506	1.3434	4.5750	0.9097	7.1008
Buying	1.2435	1.0700	0.6606	140.1100	1.3508	1.3435	4.5800	0.9098	7.1016

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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