

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. 108/23

Effective Date: Sunday, June 11, 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
109.3100	109.3100	USD	107.0000	107.0000	107.0000	107.0000
140.8245	140.8245	GBP	134.4883	134.4883	134.4883	134.4883
121.4192	121.4192	EUR	114.9929	114.9929	114.9929	114.9929
0.7950	0.7950	JPY	0.7677	0.7677	0.7677	0.7677
75.9859	75.9859	AUD	72.0073	72.0073	72.0073	72.0073
83.7054	83.7054	CAD	79.9098	79.9098	79.9098	79.9098
123.2249	123.2249	CHF	118.0167	118.0167	118.0167	118.0167
83.5242	83.5242	SGD	79.4749	79.4749	79.4749	79.4749
23.9612	23.9612	MYR	23.1202	23.1202	23.1202	23.1202
29.4062	29.4062	SAR	28.4688	28.4688	28.4688	28.4688
30.0037	30.0037	AED	29.0883	29.0883	29.0883	29.0883
15.6368	15.6368	CNY	14.9774	14.9774	14.9774	14.9774

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	133.0615	132.0529	131.0442	130.0355	128.0182
EUR	113.6867	112.8243	111.9618	111.0994	109.3745

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	109.9476	110.5853	111.2229	113.1359
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
139.5000	GBP	134.5000	30.8000	AED	29.5000
30.0000	SAR	28.5000	86.0000	SGD	82.0000
77.5000	AUD	72.5000	26.5000	MYR	24.5000
85.0000	CAD	80.0000	0.8200	JPY	0.7100
30.0000	QAR	29.0000	1.3400	INR	1.2800
365.0000	KWD	345.0000	11.0000	HKD	8.5000
16.0000	CNY	14.0000	287.0000	BHD	277.0000
287.0000	OMR	277.0000	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	5.2193%	5.5444%	5.6597%	5.7839%
SOFR	5.1464%	5.2506%	5.2921%	5.1462%

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 =	286.5000	82.4400	295.5000	131.9400	42025.0000	2093.7000	82.4400	15.4200

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

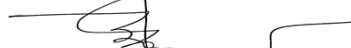
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2572	1.0751	0.6741	139.3400	1.3433	1.3341	4.6120	0.9038	7.1273
Buying	1.2569	1.0747	0.6739	139.3700	1.3438	1.3345	4.6160	0.9042	7.1298

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