

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. 109/23

Effective Date: Monday, June 12, 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
140.8136	140.8136	GBP	134.4669	134.4669	134.4669	134.4669
121.3317	121.3317	EUR	114.9073	114.9073	114.9073	114.9073
0.7945	0.7945	JPY	0.7674	0.7674	0.7674	0.7674
75.9968	75.9968	AUD	72.0180	72.0180	72.0180	72.0180
83.6624	83.6624	CAD	79.8678	79.8678	79.8678	79.8678
123.2249	123.2249	CHF	118.0167	118.0167	118.0167	118.0167
83.5182	83.5182	SGD	79.4512	79.4512	79.4512	79.4512
23.9458	23.9458	MYR	23.0952	23.0952	23.0952	23.0952
29.4078	29.4078	SAR	28.4680	28.4680	28.4680	28.4680
30.0037	30.0037	AED	29.0867	29.0867	29.0867	29.0867
15.6052	15.6052	CNY	14.9510	14.9510	14.9510	14.9510

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	133.0403	132.0318	131.0233	130.0148	127.9978
EUR	113.6019	112.7401	111.8783	111.0164	109.2928

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 =	286.7500	82.4125	295.0000	131.8600	42000.0000	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	1.2571	1.0743	0.6742	139.4300	1.3434	1.3348	4.6150	0.9038	7.1420
Buying	1.2567	1.0739	0.6740	139.4400	1.3442	1.3352	4.6210	0.9042	7.1424

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