

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. 111/23

Effective Date: Wednesday, June 14, 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
109.3600	109.3600	USD	107.0000	107.0000	107.0000	107.0000
141.3576	141.3576	GBP	134.9270	134.9270	134.9270	134.9270
121.8994	121.8994	EUR	115.4316	115.4316	115.4316	115.4316
0.7916	0.7916	JPY	0.7642	0.7642	0.7642	0.7642
76.4023	76.4023	AUD	72.3925	72.3925	72.3925	72.3925
83.9523	83.9523	CAD	80.1146	80.1146	80.1146	80.1146
123.1465	123.1465	CHF	117.9251	117.9251	117.9251	117.9251
83.6585	83.6585	SGD	79.5699	79.5699	79.5699	79.5699
23.9464	23.9464	MYR	23.0902	23.0902	23.0902	23.0902
29.4227	29.4227	SAR	28.4718	28.4718	28.4718	28.4718
30.0189	30.0189	AED	29.0883	29.0883	29.0883	29.0883
15.5680	15.5680	CNY	14.9083	14.9083	14.9083	14.9083

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	133.4964	132.4844	131.4725	130.4605	128.4366
EUR	114.1216	113.2558	112.3901	111.5244	109.7929

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	109.9979	110.6359	111.2738	113.1876
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	124.0000	EUR	119.0000
140.0000	GBP	135.0000	30.8000	AED	29.0000
29.5000	SAR	28.0000	86.0000	SGD	82.0000
78.0000	AUD	73.0000	26.5000	MYR	24.0000
85.5000	CAD	80.5000	0.8200	JPY	0.7100
29.8000	QAR	28.5000	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	5.1933%	5.5520%	5.6504%	5.8034%
SOFR	5.1476%	5.2494%	5.2861%	5.1482%

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	82.2900	312.0000	131.6600	42000.0000	2093.7000	82.3512	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	1.2615	1.0790	0.6776	140.0000	1.3417	1.3307	4.6170	0.9048	7.1627
Buying	1.2610	1.0788	0.6775	140.0100	1.3422	1.3311	4.6220	0.9049	7.1628

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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