

# 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. 112/23

THURSDAY

Effective Date: 15-Jun-2023 To 17-Jun-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
109.3100	109.3100	USD	107.0000	107.0000	107.0000	107.0000
141.5460	141.5460	GBP	135.2159	135.2159	135.2159	135.2159
122.0860	122.0860	EUR	115.6777	115.6777	115.6777	115.6777
0.7842	0.7842	JPY	0.7573	0.7573	0.7573	0.7573
76.5871	76.5871	AUD	72.5958	72.5958	72.5958	72.5958
83.6870	83.6870	CAD	79.9038	79.9038	79.9038	79.9038
123.2249	123.2249	CHF	118.0559	118.0559	118.0559	118.0559
83.4395	83.4395	SGD	79.4157	79.4157	79.4157	79.4157
23.8538	23.8538	MYR	23.0103	23.0103	23.0103	23.0103
29.4249	29.4249	SAR	28.4467	28.4467	28.4467	28.4467
30.0053	30.0053	AED	29.0883	29.0883	29.0883	29.0883
15.5382	15.5382	CNY	14.8848	14.8848	14.8848	14.8848

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	133.7828	132.7686	131.7545	130.7404	128.7122
EUR	114.3655	113.4979	112.6304	111.7628	110.0276

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	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	5.1581%	5.5084%	5.6514%	5.8189%
SOFR	5.1470%	5.2543%	5.2946%	5.1587%

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	82.2100	315.0000	131.5400	42000.0000	2093.7000	82.0500	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	1.2638	1.0812	0.6796	141.2800	1.3447	1.3344	4.6330	0.9038	7.1734
Buying	1.2637	1.0811	0.6794	141.2900	1.3448	1.3346	4.6380	0.9039	7.1741

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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