

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. 116/23

Effective Date: Wednesday, June 21, 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
109.2300	109.2300	USD	107.0000	107.0000	107.0000	107.0000
142.7884	142.7884	GBP	136.5320	136.5320	136.5320	136.5320
123.1464	123.1464	EUR	116.7691	116.7691	116.7691	116.7691
0.7817	0.7817	JPY	0.7554	0.7554	0.7554	0.7554
76.4890	76.4890	AUD	72.5637	72.5637	72.5637	72.5637
84.4136	84.4136	CAD	80.6802	80.6802	80.6802	80.6802
123.8493	123.8493	CHF	118.7144	118.7144	118.7144	118.7144
83.4586	83.4586	SGD	79.4690	79.4690	79.4690	79.4690
23.7655	23.7655	MYR	22.9458	22.9458	22.9458	22.9458
29.3826	29.3826	SAR	28.4665	28.4665	28.4665	28.4665
29.9835	29.9835	AED	29.0883	29.0883	29.0883	29.0883
15.4843	15.4843	CNY	14.8414	14.8414	14.8414	14.8414

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	135.0873	134.0634	133.0394	132.0154	129.9674
EUR	115.4474	114.5716	113.6958	112.8201	111.0685

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	109.8672	110.5044	111.1415	113.0531
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
109.5000	USD	108.5000	124.0000	EUR	119.0000
141.0000	GBP	136.0000	30.5000	AED	29.0000
29.5000	SAR	28.0000	86.0000	SGD	82.0000
78.5000	AUD	73.5000	26.5000	MYR	24.0000
86.0000	CAD	81.0000	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
16.5000	CNY	14.5000	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	5.1541%	5.5203%	5.6740%	5.8979%
SOFR	5.0763%	5.2068%	5.2894%	5.2303%

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 =	287.0000	82.0850	306.0000	131.3400	42000.0000	2093.7000	82.0817	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	1.2761	1.0917	0.6792	141.6300	1.3434	1.3217	4.6470	0.8985	7.1936
Buying	1.2760	1.0913	0.6791	141.6400	1.3439	1.3218	4.6510	0.8989	7.1950

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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