

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. 118/23

Effective Date: Sunday, June 25, 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
109.2600	109.2600	USD	107.0000	107.0000	107.0000	107.0000
142.3132	142.3132	GBP	136.0077	136.0077	136.0077	136.0077
122.9169	122.9169	EUR	116.5123	116.5123	116.5123	116.5123
0.7709	0.7709	JPY	0.7446	0.7446	0.7446	0.7446
75.2748	75.2748	AUD	71.3439	71.3439	71.3439	71.3439
84.6620	84.6620	CAD	80.8767	80.8767	80.8767	80.8767
124.0453	124.0453	CHF	118.8868	118.8868	118.8868	118.8868
82.9815	82.9815	SGD	78.9803	78.9803	78.9803	78.9803
23.6361	23.6361	MYR	22.8081	22.8081	22.8081	22.8081
29.3882	29.3882	SAR	28.4642	28.4642	28.4642	28.4642
29.9917	29.9917	AED	29.0883	29.0883	29.0883	29.0883
15.5217	15.5217	CNY	14.8704	14.8704	14.8704	14.8704

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	134.5676	133.5476	132.5275	131.5075	129.4673
EUR	115.1928	114.3190	113.4451	112.5713	110.8236

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	109.8974	110.5347	111.1721	113.0841
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	124.5000	EUR	119.5000
141.5000	GBP	136.5000	30.5000	AED	29.0000
29.5000	SAR	27.5000	86.0000	SGD	81.0000
78.5000	AUD	73.5000	26.0000	MYR	23.5000
86.0000	CAD	81.0000	0.8200	JPY	0.7100
29.8000	QAR	28.0000	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	5.1484%	5.5441%	5.6903%	5.9253%
SOFR	5.0892%	5.2463%	5.3345%	5.2745%

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 =	286.0000	81.9800	307.5000	131.2600	42000.0000	2093.7000	81.9800	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	1.2714	1.0893	0.6679	143.6800	1.3517	1.3181	4.6740	0.8973	7.1779
Buying	1.2711	1.0889	0.6677	143.7100	1.3522	1.3186	4.6790	0.8976	7.1810

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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