

# 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. 119/23

**EID MUBARAK**

Effective Date: 26-Jun-2023 To 1-Jul-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
109.2500	109.2500	USD	107.0000	107.0000	107.0000	107.0000
142.4971	142.4971	GBP	136.2217	136.2217	136.2217	136.2217
123.0590	123.0590	EUR	116.6942	116.6942	116.6942	116.6942
0.7721	0.7721	JPY	0.7459	0.7459	0.7459	0.7459
75.3773	75.3773	AUD	71.4616	71.4616	71.4616	71.4616
84.7993	84.7993	CAD	81.0246	81.0246	81.0246	81.0246
124.2380	124.2380	CHF	119.0730	119.0730	119.0730	119.0730
82.9921	82.9921	SGD	79.0213	79.0213	79.0213	79.0213
23.5990	23.5990	MYR	22.7642	22.7642	22.7642	22.7642
29.3856	29.3856	SAR	28.4642	28.4642	28.4642	28.4642
29.9889	29.9889	AED	29.0883	29.0883	29.0883	29.0883
15.4347	15.4347	CNY	14.7916	14.7916	14.7916	14.7916

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	134.7798	133.7581	132.7364	131.7148	129.6714
EUR	115.3731	114.4979	113.6227	112.7475	110.9971

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	109.8873	110.5246	111.1619	113.0738
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
141.5000	GBP	136.5000	30.5000	AED	29.0000
29.5000	SAR	27.5000	86.0000	SGD	81.0000
78.0000	AUD	73.0000	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 =	281.2000	81.9650	307.5000	131.1400	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	1.2732	1.0907	0.6689	143.4400	1.3514	1.3158	4.6810	0.8958	7.2185
Buying	1.2731	1.0906	0.6688	143.4500	1.3515	1.3162	4.6880	0.8962	7.2192

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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