

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. 120/23

Effective Date: Sunday, July 02, 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	107.5000	107.5000	107.5000	107.5000
142.2476	142.2476	GBP	136.5680	136.5680	136.5680	136.5680
123.1464	123.1464	EUR	117.2825	117.2825	117.2825	117.2825
0.7676	0.7676	JPY	0.7447	0.7447	0.7447	0.7447
75.1546	75.1546	AUD	71.5595	71.5595	71.5595	71.5595
84.3176	84.3176	CAD	80.9234	80.9234	80.9234	80.9234
124.3173	124.3173	CHF	119.6979	119.6979	119.6979	119.6979
82.9636	82.9636	SGD	79.3324	79.3324	79.3324	79.3324
23.6812	23.6812	MYR	22.9593	22.9593	22.9593	22.9593
29.3929	29.3929	SAR	28.5998	28.5998	28.5998	28.5998
29.9900	29.9900	AED	29.2244	29.2244	29.2244	29.2244
15.3676	15.3676	CNY	14.7908	14.7908	14.7908	14.7908

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	106.5594	105.7531	104.9469	104.1406	102.5281
GBP	135.1230	134.0988	133.0745	132.0503	130.0017
EUR	115.9563	115.0767	114.1970	113.3174	111.5582

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	108.0375	108.5750	109.1125	110.7250

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	5.2177%	5.5454%	5.7623%	6.0414%
SOFR	5.1130%	5.2467%	5.3459%	5.2995%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.6200%	2.7400%	2.8000%
GBP	2.1800%	2.4300%	2.7500%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.6200%	2.1800%	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	82.0910	307.5000	131.2600	42000.0000	2093.7000	82.0910	15.4200

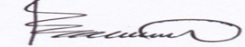
7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market


	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2708	1.0914	0.6668	144.3200	1.3520	1.3236	4.6650	0.8953	7.2513
Buying	1.2704	1.0910	0.6666	144.3500	1.3525	1.3240	4.6700	0.8957	7.2533

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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