

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. 127/23

Effective Date: Tuesday, July 11, 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
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
143.7920	143.7920	GBP	138.4170	138.4170	138.4170	138.4170
124.0071	124.0071	EUR	118.4113	118.4113	118.4113	118.4113
0.7847	0.7847	JPY	0.7634	0.7634	0.7634	0.7634
75.2101	75.2101	AUD	71.7853	71.7853	71.7853	71.7853
83.9721	83.9721	CAD	80.7764	80.7764	80.7764	80.7764
125.5413	125.5413	CHF	121.2313	121.2313	121.2313	121.2313
83.3660	83.3660	SGD	79.9006	79.9006	79.9006	79.9006
23.6506	23.6506	MYR	22.9889	22.9889	22.9889	22.9889
29.3174	29.3174	SAR	28.5960	28.5960	28.5960	28.5960
29.9209	29.9209	AED	29.2244	29.2244	29.2244	29.2244
15.4242	15.4242	CNY	14.8827	14.8827	14.8827	14.8827

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	136.9559	135.9177	134.8796	133.8415	131.7652
EUR	117.0752	116.1871	115.2990	114.4109	112.6347

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	109.6358	110.2717	110.9075	112.8150
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
142.5000	GBP	137.5000	30.5000	AED	29.0000
29.4000	SAR	27.5000	85.0000	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	1.3600	INR	1.3000
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	5.3083%	5.5611%	5.8317%	-
SOFR	5.1770%	5.2985%	5.4150%	5.4545%

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 =	279.3000	82.3825	311.0000	131.8100	42000.0000	2093.7000	82.5882	15.4200

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

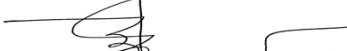
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2880	1.1019	0.6689	140.7900	1.3421	1.3260	4.6600	0.8843	7.2070
Buying	1.2876	1.1015	0.6687	140.8200	1.3429	1.3264	4.6640	0.8844	7.2086

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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