

# 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. 128/23

Effective Date: Wednesday, July 12, 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
144.6640	144.6640	GBP	139.3093	139.3093	139.3093	139.3093
124.1379	124.1379	EUR	118.5403	118.5403	118.5403	118.5403
0.7915	0.7915	JPY	0.7701	0.7701	0.7701	0.7701
75.5698	75.5698	AUD	72.1508	72.1508	72.1508	72.1508
84.3082	84.3082	CAD	81.1262	81.1262	81.1262	81.1262
126.4116	126.4116	CHF	122.0477	122.0477	122.0477	122.0477
83.6331	83.6331	SGD	80.2058	80.2058	80.2058	80.2058
23.7160	23.7160	MYR	23.0533	23.0533	23.0533	23.0533
29.3197	29.3197	SAR	28.5983	28.5983	28.5983	28.5983
29.9209	29.9209	AED	29.2244	29.2244	29.2244	29.2244
15.4659	15.4659	CNY	14.9259	14.9259	14.9259	14.9259

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	137.8403	136.7955	135.7507	134.7058	132.6162
EUR	117.2030	116.3140	115.4249	114.5359	112.7578

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	119.2000
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	24.0000
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
17.0000	CNY	15.0000	287.0000	BHD	277.0000
285.0000	OMR	275.0000	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	5.3109%	5.5627%	5.8307%	-
SOFR	5.1939%	5.2995%	5.4034%	5.4086%

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 =	278.7000	82.2850	312.0000	131.6300	42000.0000	2093.7000	82.4059	15.4200

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

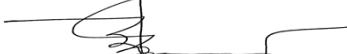
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2960	1.1031	0.6722	139.5600	1.3377	1.3206	4.6470	0.8781	7.1872
Buying	1.2959	1.1027	0.6721	139.5900	1.3378	1.3207	4.6510	0.8785	7.1878

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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