

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. 129/23

THURSDAY

Effective Date: 13-Jul-2023 To 15-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
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
145.2853	145.2853	GBP	139.8898	139.8898	139.8898	139.8898
125.4023	125.4023	EUR	119.7873	119.7873	119.7873	119.7873
0.7980	0.7980	JPY	0.7765	0.7765	0.7765	0.7765
76.5072	76.5072	AUD	73.0645	73.0645	73.0645	73.0645
84.5024	84.5024	CAD	81.2992	81.2992	81.2992	81.2992
128.2042	128.2042	CHF	123.8139	123.8139	123.8139	123.8139
84.1419	84.1419	SGD	80.7075	80.7075	80.7075	80.7075
23.9145	23.9145	MYR	23.2387	23.2387	23.2387	23.2387
29.3158	29.3158	SAR	28.5944	28.5944	28.5944	28.5944
29.9209	29.9209	AED	29.2244	29.2244	29.2244	29.2244
15.5039	15.5039	CNY	14.9639	14.9639	14.9639	14.9639

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	138.4157	137.3665	136.3174	135.2682	133.1698
EUR	118.4391	117.5407	116.6423	115.7439	113.9471

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	125.0000	EUR	120.0000
143.0000	GBP	138.0000	30.5000	AED	29.0000
29.4000	SAR	27.5000	85.0000	SGD	81.0000
78.5000	AUD	73.5000	26.0000	MYR	24.0000
86.5000	CAD	81.5000	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	5.3167%	5.5727%	5.8393%	-
SOFR	5.1964%	5.3011%	5.4024%	5.3853%

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 =	277.2500	81.9675	314.5000	131.1500	42000.0000	2093.7000	82.2760	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	1.3017	1.1147	0.6808	138.4100	1.3294	1.3175	4.6080	0.8656	7.1692
Buying	1.3013	1.1143	0.6806	138.4400	1.3295	1.3179	4.6140	0.8660	7.1696

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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