

# 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. 130/23

Effective Date: Sunday, July 16, 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
146.1028	146.1028	GBP	140.7175	140.7175	140.7175	140.7175
126.3179	126.3179	EUR	120.6903	120.6903	120.6903	120.6903
0.7962	0.7962	JPY	0.7747	0.7747	0.7747	0.7747
76.8669	76.8669	AUD	73.3978	73.3978	73.3978	73.3978
84.2458	84.2458	CAD	81.0646	81.0646	81.0646	81.0646
128.7741	128.7741	CHF	124.3755	124.3755	124.3755	124.3755
84.6570	84.6570	SGD	81.1908	81.1908	81.1908	81.1908
24.3590	24.3590	MYR	23.6759	23.6759	23.6759	23.6759
29.3166	29.3166	SAR	28.5952	28.5952	28.5952	28.5952
29.9168	29.9168	AED	29.2268	29.2268	29.2268	29.2268
15.5655	15.5655	CNY	15.0212	15.0212	15.0212	15.0212

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	139.2362	138.1808	137.1255	136.0701	133.9593
EUR	119.3342	118.4290	117.5239	116.6187	114.8083

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	125.5000	EUR	120.5000
144.0000	GBP	139.0000	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	5.3444%	5.5715%	5.8038%	-
SOFR	5.2216%	5.3080%	5.3928%	5.3265%

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 =	277.0000	82.0490	318.0000	131.4600	42000.0000	2093.7000	82.0490	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	1.3092	1.1231	0.6841	138.7300	1.3211	1.3216	4.5230	0.8617	7.1403
Buying	1.3090	1.1227	0.6837	138.7600	1.3216	1.3217	4.5290	0.8621	7.1423

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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