

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. 131/23

Effective Date: Monday, July 17, 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
146.0483	146.0483	GBP	140.6423	140.6423	140.6423	140.6423
126.2634	126.2634	EUR	120.6365	120.6365	120.6365	120.6365
0.7967	0.7967	JPY	0.7753	0.7753	0.7753	0.7753
76.5181	76.5181	AUD	73.0753	73.0753	73.0753	73.0753
84.2021	84.2021	CAD	81.0216	81.0216	81.0216	81.0216
128.8329	128.8329	CHF	124.4768	124.4768	124.4768	124.4768
84.5759	84.5759	SGD	81.1109	81.1109	81.1109	81.1109
24.2108	24.2108	MYR	23.5197	23.5197	23.5197	23.5197
29.3143	29.3143	SAR	28.5906	28.5906	28.5906	28.5906
29.9192	29.9192	AED	29.2228	29.2228	29.2228	29.2228
15.5069	15.5069	CNY	14.9647	14.9647	14.9647	14.9647

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	139.1616	138.1068	137.0520	135.9972	133.8875
EUR	119.2809	118.3762	117.4714	116.5666	114.7571

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
142.0000	GBP	137.0000	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 =	272.1300	82.1650	320.0000	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	1.3087	1.1226	0.6809	138.6400	1.3224	1.3223	4.5510	0.8613	7.1678
Buying	1.3083	1.1222	0.6807	138.6500	1.3229	1.3224	4.5590	0.8614	7.1692

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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