

# 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. 132/23

Effective Date: Tuesday, July 18, 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
146.1464	146.1464	GBP	140.7390	140.7390	140.7390	140.7390
126.5904	126.5904	EUR	120.9590	120.9590	120.9590	120.9590
0.7971	0.7971	JPY	0.7756	0.7756	0.7756	0.7756
76.7470	76.7470	AUD	73.3118	73.3118	73.3118	73.3118
84.4334	84.4334	CAD	81.2311	81.2311	81.2311	81.2311
129.2456	129.2456	CHF	124.8401	124.8401	124.8401	124.8401
84.6882	84.6882	SGD	81.2216	81.2216	81.2216	81.2216
24.3059	24.3059	MYR	23.6341	23.6341	23.6341	23.6341
29.3453	29.3453	SAR	28.5830	28.5830	28.5830	28.5830
29.9217	29.9217	AED	29.2252	29.2252	29.2252	29.2252
15.5027	15.5027	CNY	14.9620	14.9620	14.9620	14.9620

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	139.2575	138.2020	137.1464	136.0909	133.9798
EUR	119.6006	118.6934	117.7862	116.8790	115.0646

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	5.3606%	5.5817%	5.8246%	-
SOFR	5.2299%	5.3099%	5.3755%	5.2540%

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 =	278.0000	82.0050	321.0000	131.2000	42000.0000	2093.7000	82.0412	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	1.3096	1.1256	0.6830	138.5700	1.3206	1.3186	4.5330	0.8585	7.1698
Buying	1.3092	1.1252	0.6829	138.6000	1.3211	1.3190	4.5370	0.8589	7.1705

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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