

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. 137/23

Effective Date: Tuesday, July 25, 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
143.6285	143.6285	GBP	138.2880	138.2880	138.2880	138.2880
125.2061	125.2061	EUR	119.5938	119.5938	119.5938	119.5938
0.7815	0.7815	JPY	0.7603	0.7603	0.7603	0.7603
75.7115	75.7115	AUD	72.2798	72.2798	72.2798	72.2798
84.2333	84.2333	CAD	81.0462	81.0462	81.0462	81.0462
128.1606	128.1606	CHF	123.7710	123.7710	123.7710	123.7710
84.0741	84.0741	SGD	80.6406	80.6406	80.6406	80.6406
24.0956	24.0956	MYR	23.4219	23.4219	23.4219	23.4219
29.3383	29.3383	SAR	28.6143	28.6143	28.6143	28.6143
29.9209	29.9209	AED	29.2244	29.2244	29.2244	29.2244
15.4557	15.4557	CNY	14.9167	14.9167	14.9167	14.9167

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	136.8280	135.7908	134.7537	133.7165	131.6422
EUR	118.2473	117.3504	116.4534	115.5564	113.7625

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	120.0000
143.0000	GBP	138.0000	30.5000	AED	29.2000
29.4000	SAR	27.5000	85.0000	SGD	81.0000
78.5000	AUD	73.5000	26.4000	MYR	24.5000
86.5000	CAD	81.5000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	1.3900	INR	1.3300
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	5.4125%	5.6128%	5.8567%	-
SOFR	5.2913%	5.3456%	5.4126%	5.3092%

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 =	281.3800	82.0000	327.0000	131.1900	42000.0000	2093.7000	81.9800	15.4200


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

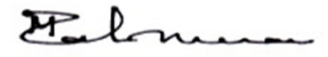
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2865	1.1129	0.6735	141.3800	1.3305	1.3218	4.5730	0.8659	7.1920
Buying	1.2864	1.1125	0.6733	141.3900	1.3306	1.3220	4.5780	0.8663	7.1922

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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