

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. 138/23

Effective Date: Wednesday, July 26, 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
143.9337	143.9337	GBP	138.5568	138.5568	138.5568	138.5568
124.3559	124.3559	EUR	118.7553	118.7553	118.7553	118.7553
0.7834	0.7834	JPY	0.7622	0.7622	0.7622	0.7622
76.0276	76.0276	AUD	72.5915	72.5915	72.5915	72.5915
84.4460	84.4460	CAD	81.2620	81.2620	81.2620	81.2620
128.3790	128.3790	CHF	123.9862	123.9862	123.9862	123.9862
84.2345	84.2345	SGD	80.7744	80.7744	80.7744	80.7744
24.1740	24.1740	MYR	23.4991	23.4991	23.4991	23.4991
29.3430	29.3430	SAR	28.5807	28.5807	28.5807	28.5807
29.9209	29.9209	AED	29.2244	29.2244	29.2244	29.2244
15.5324	15.5324	CNY	14.9924	14.9924	14.9924	14.9924

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	137.0944	136.0552	135.0160	133.9769	131.8985
EUR	117.4161	116.5255	115.6348	114.7441	112.9628

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	5.4300%	5.6190%	5.8595%	-
SOFR	5.3054%	5.3506%	5.4216%	5.3530%

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 =	284.9300	81.8775	331.5000	131.0000	42000.0000	2093.7000	81.8628	15.4200

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

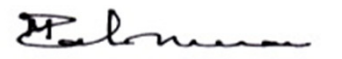
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2893	1.1051	0.6764	141.0300	1.3279	1.3184	4.5580	0.8644	7.1558
Buying	1.2889	1.1047	0.6762	141.0400	1.3284	1.3185	4.5630	0.8648	7.1560

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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