

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. 139/23

THURSDAY

Effective Date: 27-Jul-2023 To 29-Jul-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
144.7076	144.7076	GBP	139.3523	139.3523	139.3523	139.3523
124.9118	124.9118	EUR	119.3358	119.3358	119.3358	119.3358
0.7904	0.7904	JPY	0.7691	0.7691	0.7691	0.7691
76.4745	76.4745	AUD	73.0430	73.0430	73.0430	73.0430
84.4836	84.4836	CAD	81.2992	81.2992	81.2992	81.2992
129.1570	129.1570	CHF	124.7527	124.7527	124.7527	124.7527
84.5634	84.5634	SGD	81.1109	81.1109	81.1109	81.1109
24.3378	24.3378	MYR	23.6602	23.6602	23.6602	23.6602
29.3228	29.3228	SAR	28.6013	28.6013	28.6013	28.6013
29.9209	29.9209	AED	29.2244	29.2244	29.2244	29.2244
15.5815	15.5815	CNY	15.0397	15.0397	15.0397	15.0397

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	137.8829	136.8378	135.7926	134.7475	132.6572
EUR	117.9916	117.0965	116.2015	115.3065	113.5165

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	5.4319%	5.6272%	5.8735%	-
SOFR	5.3155%	5.3574%	5.4313%	5.3630%

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 =	285.9300	81.9180	328.5000	131.0600	42000.0000	2093.7000	82.0049	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	1.2964	1.1102	0.6805	139.7700	1.3226	1.3178	4.5270	0.8591	7.1328
Buying	1.2963	1.1101	0.6804	139.7800	1.3229	1.3179	4.5320	0.8595	7.1335

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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