

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. 141/23

Effective Date: Monday, July 31, 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
143.4650	143.4650	GBP	138.1268	138.1268	138.1268	138.1268
123.9526	123.9526	EUR	118.3575	118.3575	118.3575	118.3575
0.7797	0.7797	JPY	0.7585	0.7585	0.7585	0.7585
75.0793	75.0793	AUD	71.6563	71.6563	71.6563	71.6563
84.0404	84.0404	CAD	80.8437	80.8437	80.8437	80.8437
127.3948	127.3948	CHF	123.0164	123.0164	123.0164	123.0164
84.0126	84.0126	SGD	80.5557	80.5557	80.5557	80.5557
24.3059	24.3059	MYR	23.6184	23.6184	23.6184	23.6184
29.3228	29.3228	SAR	28.6013	28.6013	28.6013	28.6013
29.9209	29.9209	AED	29.2236	29.2236	29.2236	29.2236
15.5512	15.5512	CNY	15.0104	15.0104	15.0104	15.0104

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	136.6681	135.6322	134.5962	133.5603	131.4884
EUR	117.0219	116.1342	115.2465	114.3588	112.5835

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	29.5000
29.4000	SAR	27.5000	86.0000	SGD	82.0000
78.5000	AUD	73.5000	26.5000	MYR	24.5000
86.5000	CAD	81.5000	0.8200	JPY	0.7100
30.2000	QAR	29.0000	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	5.4326%	5.6335%	5.8763%	-
SOFR	5.3187%	5.3691%	5.4528%	5.4025%

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 =	280.9300	82.2400	328.5000	131.5800	42000.0000	2093.7000	82.2250	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	1.2850	1.1014	0.6677	141.7100	1.3315	1.3249	4.5330	0.8712	7.1470
Buying	1.2849	1.1010	0.6675	141.7200	1.3320	1.3253	4.5400	0.8716	7.1474

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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