

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. 142/23

Effective Date: Tuesday, August 01, 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
109.4100	109.4100	USD	108.5000	108.5000	108.5000	108.5000
143.6855	143.6855	GBP	139.0753	139.0753	139.0753	139.0753
124.0978	124.0978	EUR	119.1547	119.1547	119.1547	119.1547
0.7772	0.7772	JPY	0.7602	0.7602	0.7602	0.7602
75.5391	75.5391	AUD	72.5082	72.5082	72.5082	72.5082
84.5247	84.5247	CAD	81.7716	81.7716	81.7716	81.7716
127.7214	127.7214	CHF	124.0210	124.0210	124.0210	124.0210
84.3081	84.3081	SGD	81.3187	81.3187	81.3187	81.3187
24.5087	24.5087	MYR	23.9604	23.9604	23.9604	23.9604
29.4243	29.4243	SAR	28.8602	28.8602	28.8602	28.8602
30.0309	30.0309	AED	29.4951	29.4951	29.4951	29.4951
15.5671	15.5671	CNY	15.1090	15.1090	15.1090	15.1090

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	107.5506	106.7369	105.9231	105.1094	103.4819
GBP	137.6084	136.5653	135.5223	134.4792	132.3931
EUR	117.8121	116.9184	116.0248	115.1311	113.3438

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	110.0482	110.6865	111.3247	113.2394
Buying Rate	USD	109.0425	109.5850	110.1275	111.7550

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	5.4323%	5.6269%	5.8614%	-
SOFR	5.3181%	5.3719%	5.4480%	5.4079%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.7200%	2.8100%	2.9000%
GBP	2.5800%	2.8600%	3.1800%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.7200%	2.5800%	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 =	286.2500	82.3025	317.0000	131.6800	42000.0000	2093.7000	82.2240	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	1.2822	1.0986	0.6694	142.7000	1.3317	1.3221	4.5120	0.8722	7.1664
Buying	1.2818	1.0982	0.6692	142.7300	1.3318	1.3225	4.5170	0.8726	7.1669

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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