

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. 143/23

Effective Date: **Wednesday, August 02, 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
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
143.2644	143.2644	GBP	138.5654	138.5654	138.5654	138.5654
124.2077	124.2077	EUR	119.1656	119.1656	119.1656	119.1656
0.7749	0.7749	JPY	0.7574	0.7574	0.7574	0.7574
74.5043	74.5043	AUD	71.4341	71.4341	71.4341	71.4341
84.1628	84.1628	CAD	81.3458	81.3458	81.3458	81.3458
127.4801	127.4801	CHF	123.6800	123.6800	123.6800	123.6800
84.1049	84.1049	SGD	81.0261	81.0261	81.0261	81.0261
24.3949	24.3949	MYR	23.8282	23.8282	23.8282	23.8282
29.4444	29.4444	SAR	28.8556	28.8556	28.8556	28.8556
30.0554	30.0554	AED	29.4951	29.4951	29.4951	29.4951
15.5443	15.5443	CNY	15.0738	15.0738	15.0738	15.0738

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	137.1029	136.0637	135.0244	133.9852	131.9067
EUR	117.8229	116.9291	116.0354	115.1416	113.3541

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	110.1388	110.7775	111.4163	113.3325
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	28.0000	86.0000	SGD	82.0000
78.5000	AUD	73.5000	26.6000	MYR	25.0000
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	5.4324%	5.6280%	5.8614%	-
SOFR	5.3178%	5.3653%	5.4331%	5.3831%

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 =	286.6500	82.3910	311.0000	131.8200	42000.0000	2093.7000	82.2230	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	1.2773	1.0987	0.6594	143.2500	1.3361	1.3290	4.5370	0.8746	7.1830
Buying	1.2771	1.0983	0.6593	143.2600	1.3366	1.3294	4.5420	0.8750	7.1836

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.

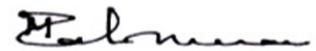
Processed by Farah Diba Tania and Checked by Md. Abu Munayem.



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PRINCIPAL OFFICER



ALAMGIR HOSSAIN
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