

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. 148/23

Effective Date: **Wednesday, August 09, 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
143.0673	143.0673	GBP	138.3484	138.3484	138.3484	138.3484
124.0106	124.0106	EUR	118.9703	118.9703	118.9703	118.9703
0.7750	0.7750	JPY	0.7574	0.7574	0.7574	0.7574
74.0773	74.0773	AUD	71.0001	71.0001	71.0001	71.0001
83.3768	83.3768	CAD	80.5674	80.5674	80.5674	80.5674
127.4515	127.4515	CHF	123.6942	123.6942	123.6942	123.6942
83.4961	83.4961	SGD	80.4233	80.4233	80.4233	80.4233
24.1840	24.1840	MYR	23.6196	23.6196	23.6196	23.6196
29.4468	29.4468	SAR	28.8587	28.8587	28.8587	28.8587
30.0570	30.0570	AED	29.4983	29.4983	29.4983	29.4983
15.4915	15.4915	CNY	15.0215	15.0215	15.0215	15.0215

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	136.8878	135.8502	134.8126	133.7750	131.6997
EUR	117.6293	116.7370	115.8447	114.9524	113.1679

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	5.4269%	5.6269%	5.8541%	-
SOFR	5.3158%	5.3674%	5.4276%	5.3395%

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 =	287.4100	82.8050	320.0000	132.4900	42000.0000	2093.7000	82.8430	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	1.2755	1.0969	0.6555	143.2300	1.3461	1.3418	4.5770	0.8748	7.2080
Buying	1.2751	1.0965	0.6553	143.2500	1.3466	1.3422	4.5820	0.8749	7.2086

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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