

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. 152/23

Effective Date: Wednesday, August 16, 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
142.4979	142.4979	GBP	137.7842	137.7842	137.7842	137.7842
123.3755	123.3755	EUR	118.3410	118.3410	118.3410	118.3410
0.7631	0.7631	JPY	0.7457	0.7457	0.7457	0.7457
72.9275	72.9275	AUD	69.8717	69.8717	69.8717	69.8717
82.8871	82.8871	CAD	80.1004	80.1004	80.1004	80.1004
126.9669	126.9669	CHF	123.1719	123.1719	123.1719	123.1719
82.7299	82.7299	SGD	79.6881	79.6881	79.6881	79.6881
23.8642	23.8642	MYR	23.3035	23.3035	23.3035	23.3035
29.4546	29.4546	SAR	28.8664	28.8664	28.8664	28.8664
30.0570	30.0570	AED	29.4967	29.4967	29.4967	29.4967
15.3060	15.3060	CNY	14.8365	14.8365	14.8365	14.8365

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	136.3285	135.2952	134.2618	133.2284	131.1616
EUR	117.0055	116.1179	115.2304	114.3428	112.5677

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	5.4282%	5.6381%	5.8730%	-
SOFR	5.3126%	5.3718%	5.4320%	5.3544%

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 =	291.0000	83.2640	320.0000	132.7100	42000.0000	2093.7000	83.3768	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	1.2703	1.0911	0.6450	145.5000	1.3589	1.3499	4.6390	0.8782	7.2971
Buying	1.2699	1.0907	0.6449	145.5100	1.3590	1.3500	4.6440	0.8786	7.2983

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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