

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. 155/23

Effective Date: Monday, August 21, 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
142.8811	142.8811	GBP	138.1965	138.1965	138.1965	138.1965
123.0689	123.0689	EUR	118.0372	118.0372	118.0372	118.0372
0.7639	0.7639	JPY	0.7464	0.7464	0.7464	0.7464
72.4567	72.4567	AUD	69.3943	69.3943	69.3943	69.3943
82.6415	82.6415	CAD	79.8393	79.8393	79.8393	79.8393
126.4297	126.4297	CHF	122.6401	122.6401	122.6401	122.6401
82.8130	82.8130	SGD	79.7704	79.7704	79.7704	79.7704
23.8084	23.8084	MYR	23.2483	23.2483	23.2483	23.2483
29.4584	29.4584	SAR	28.8702	28.8702	28.8702	28.8702
30.0554	30.0554	AED	29.4951	29.4951	29.4951	29.4951
15.2846	15.2846	CNY	14.8159	14.8159	14.8159	14.8159

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	136.7372	135.7008	134.6643	133.6278	131.5549
EUR	116.7043	115.8190	114.9338	114.0485	112.2779

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	125.0000	EUR	121.0000
143.0000	GBP	138.0000	30.5000	AED	29.5000
29.6000	SAR	28.2000	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
17.5000	CNY	15.5000	287.0000	BHD	277.0000
285.0000	OMR	275.0000	3.5500	THB	3.3500

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	5.4288%	5.6448%	5.8728%	-
SOFR	5.3140%	5.3798%	5.4411%	5.3765%

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 =	296.2500	83.0860	323.0000	132.9400	42000.0000	2093.7000	83.1400	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	1.2738	1.0883	0.6407	145.3400	1.3575	1.3540	4.6500	0.8820	7.3075
Buying	1.2737	1.0879	0.6405	145.3700	1.3576	1.3544	4.6550	0.8824	7.3084

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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