

# 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. 159/23

Effective Date: Sunday, August 27, 2023

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org  
agranidealers@gmail.com

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
141.1510	141.1510	GBP	136.4605	136.4605	136.4605	136.4605
123.2038	123.2038	EUR	117.1800	117.1800	117.1800	117.1800
0.7584	0.7584	JPY	0.7409	0.7409	0.7409	0.7409
72.4019	72.4019	AUD	69.3400	69.3400	69.3400	69.3400
82.2729	82.2729	CAD	79.4625	79.4625	79.4625	79.4625
126.0788	126.0788	CHF	122.2927	122.2927	122.2927	122.2927
82.9320	82.9320	SGD	79.8647	79.8647	79.8647	79.8647
23.8693	23.8693	MYR	23.3135	23.3135	23.3135	23.3135
29.4522	29.4522	SAR	28.8641	28.8641	28.8641	28.8641
30.0538	30.0538	AED	29.4983	29.4983	29.4983	29.4983
15.3226	15.3226	CNY	14.8514	14.8514	14.8514	14.8514

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	135.0164	133.9930	132.9695	131.9461	129.8992
EUR	115.8547	114.9758	114.0970	113.2181	111.4604

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	31.0000	AED	30.0000
29.8000	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	5.4433%	5.6655%	5.8956%	-
SOFR	5.3202%	5.3879%	5.4450%	5.3754%

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 =	301.2000	82.6370	323.0000	132.2400	42000.0000	2093.7000	82.6370	15.4200

7. Indicative Cross Rates in Tokyo/Hongkong/Singapore Market

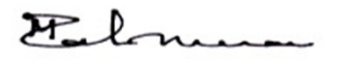
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2580	1.0804	0.6402	146.4100	1.3555	1.3602	4.6380	0.8845	7.2890
Buying	1.2577	1.0800	0.6400	146.4400	1.3560	1.3608	4.6420	0.8849	7.2910

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.

  
MD. ABU MUNAYEM  
PRINCIPAL OFFICER

  
ALAMGIR HOSSAIN  
ASSISTANT GENERAL MANAGER

  
MD. MOKHLESUR RAHMAN  
DGM & HEAD OF TREASURY