

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. 162/23

Effective Date: **Wednesday, August 30, 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
141.7314	141.7314	GBP	137.0138	137.0138	137.0138	137.0138
123.9265	123.9265	EUR	117.8961	117.8961	117.8961	117.8961
0.7597	0.7597	JPY	0.7423	0.7423	0.7423	0.7423
73.1794	73.1794	AUD	70.1104	70.1104	70.1104	70.1104
82.4865	82.4865	CAD	79.6858	79.6858	79.6858	79.6858
126.8676	126.8676	CHF	123.1157	123.1157	123.1157	123.1157
83.1351	83.1351	SGD	80.0481	80.0481	80.0481	80.0481
23.8744	23.8744	MYR	23.3236	23.3236	23.3236	23.3236
29.4514	29.4514	SAR	28.8633	28.8633	28.8633	28.8633
30.0554	30.0554	AED	29.4951	29.4951	29.4951	29.4951
15.3214	15.3214	CNY	14.8524	14.8524	14.8524	14.8524

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	135.5649	134.5373	133.5097	132.4821	130.4269
EUR	116.5645	115.6803	114.7961	113.9118	112.1434

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	126.0000	EUR	122.0000
144.0000	GBP	140.0000	31.0000	AED	30.0000
30.0000	SAR	28.5000	87.0000	SGD	83.0000
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	1.4000	INR	1.3400
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	5.4455%	5.6841%	5.9292%	-
SOFR	5.3337%	5.4174%	5.4928%	5.4663%

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 =	303.5000	82.7150	320.5000	132.3400	42000.0000	2093.7000	82.7360	15.4200

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

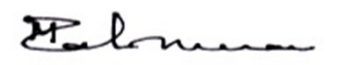
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2633	1.0870	0.6473	146.1500	1.3521	1.3566	4.6370	0.8789	7.2896
Buying	1.2628	1.0866	0.6471	146.1600	1.3529	1.3570	4.6400	0.8790	7.2905

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