

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. 163/23

THURSDAY

Effective Date: 31-Aug-2023 To 2-Sep-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
142.7169	142.7169	GBP	138.0337	138.0337	138.0337	138.0337
124.5178	124.5178	EUR	118.4820	118.4820	118.4820	118.4820
0.7608	0.7608	JPY	0.7434	0.7434	0.7434	0.7434
73.3108	73.3108	AUD	70.2406	70.2406	70.2406	70.2406
82.6654	82.6654	CAD	79.8570	79.8570	79.8570	79.8570
126.9527	126.9527	CHF	123.2000	123.2000	123.2000	123.2000
83.2791	83.2791	SGD	80.1906	80.1906	80.1906	80.1906
23.8744	23.8744	MYR	23.3085	23.3085	23.3085	23.3085
29.4522	29.4522	SAR	28.8618	28.8618	28.8618	28.8618
30.0578	30.0578	AED	29.4967	29.4967	29.4967	29.4967
15.3237	15.3237	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	136.5759	135.5407	134.5054	133.4701	131.3996
EUR	117.1453	116.2567	115.3681	114.4794	112.7022

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	5.4442%	5.6712%	5.9035%	-
SOFR	5.3311%	5.4225%	5.5010%	5.4799%

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 =	304.2500	82.6050	320.0000	132.1900	42000.0000	2093.7000	82.7013	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	1.2723	1.0924	0.6485	145.9500	1.3497	1.3536	4.6370	0.8783	7.2885
Buying	1.2722	1.0920	0.6483	145.9600	1.3505	1.3541	4.6430	0.8784	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.

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