

# 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. 101/23

Effective Date: Wednesday, May 31, 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
108.6800	108.6800	USD	106.0000	106.0000	106.0000	106.0000
138.0110	138.0110	GBP	131.2492	131.2492	131.2492	131.2492
120.1659	120.1659	EUR	113.3564	113.3564	113.3564	113.3564
0.7876	0.7876	JPY	0.7578	0.7578	0.7578	0.7578
72.8442	72.8442	AUD	68.6940	68.6940	68.6940	68.6940
81.4649	81.4649	CAD	77.4540	77.4540	77.4540	77.4540
121.9848	121.9848	CHF	116.3815	116.3815	116.3815	116.3815
82.4277	82.4277	SGD	78.1192	78.1192	78.1192	78.1192
23.8093	23.8093	MYR	22.8837	22.8837	22.8837	22.8837
29.2413	29.2413	SAR	28.2052	28.2052	28.2052	28.2052
29.8337	29.8337	AED	28.8161	28.8161	28.8161	28.8161
15.5941	15.5941	CNY	14.8861	14.8861	14.8861	14.8861

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.00 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	105.0725	104.2775	103.4825	102.6875	101.0975
GBP	129.8508	128.8664	127.8820	126.8977	124.9289
EUR	112.0645	111.2144	110.3642	109.5140	107.8137

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	109.3140	109.9479	110.5819	112.4838
Buying Rate	USD	106.5300	107.0600	107.5900	109.1800

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
109.0000	USD	108.0000	123.0000	EUR	118.0000
136.5000	GBP	131.0000	31.0000	AED	29.3000
30.5000	SAR	29.0000	86.0000	SGD	82.0000
77.5000	AUD	72.5000	26.5000	MYR	24.5000
84.0000	CAD	79.0000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	1.3500	INR	1.3000
360.0000	KWD	340.0000	11.0000	HKD	8.5000
16.0000	CNY	14.0000	285.0000	BHD	275.0000
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	5.1704%	5.4960%	5.6186%	5.7303%
SOFR	5.1534%	5.2637%	5.2984%	5.1017%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.4400%	2.7400%	2.8400%
GBP	1.7000%	1.9900%	2.2400%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.4400%	1.7000%	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 =	284.5500	82.7200	292.0000	132.3500	42000.0000	2093.7000	82.6640	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	1.2386	1.0698	0.6491	139.8500	1.3538	1.3637	4.6150	0.9079	7.1060
Buying	1.2382	1.0694	0.6490	139.8800	1.3543	1.3638	4.6200	0.9083	7.1064

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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