

# 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. 103/23

Effective Date: Sunday, June 04, 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
108.7100	108.7100	USD	107.0000	107.0000	107.0000	107.0000
138.7766	138.7766	GBP	133.1936	133.1936	133.1936	133.1936
120.3175	120.3175	EUR	114.5435	114.5435	114.5435	114.5435
0.7873	0.7873	JPY	0.7644	0.7644	0.7644	0.7644
74.1899	74.1899	AUD	70.6377	70.6377	70.6377	70.6377
82.7579	82.7579	CAD	79.4202	79.4202	79.4202	79.4202
121.9256	121.9256	CHF	117.3918	117.3918	117.3918	117.3918
82.7058	82.7058	SGD	79.0740	79.0740	79.0740	79.0740
24.0217	24.0217	MYR	23.3024	23.3024	23.3024	23.3024
29.2447	29.2447	SAR	28.4672	28.4672	28.4672	28.4672
29.8419	29.8419	AED	29.0883	29.0883	29.0883	29.0883
15.6487	15.6487	CNY	15.0683	15.0683	15.0683	15.0683

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 108.50 per USD.

2.(A) Usance Rate:

Currency	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	106.0638	105.2613	104.4588	103.6563	102.0513
GBP	131.7782	130.7792	129.7803	128.7813	126.7834
EUR	113.2412	112.3822	111.5231	110.6640	108.9459

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	109.3441	109.9783	110.6124	112.5149
Buying Rate	USD	107.5350	108.0700	108.6050	110.2100

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
138.0000	GBP	132.0000	31.0000	AED	29.3000
30.2000	SAR	28.8000	86.0000	SGD	82.0000
77.5000	AUD	72.5000	26.5000	MYR	24.5000
84.5000	CAD	79.5000	0.8200	JPY	0.7100
30.0000	QAR	28.5000	1.3400	INR	1.2800
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	5.1886%	5.4963%	5.6234%	5.6573%
SOFR	5.1742%	5.2764%	5.2853%	5.0627%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.5700%	2.6300%	2.6000%
GBP	1.9200%	2.1000%	2.3000%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.5700%	1.9200%	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 =	285.0000	82.4000	290.0000	131.6900	42000.0000	2093.7000	82.4000	15.4200

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

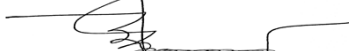
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2453	1.0709	0.6613	139.9400	1.3495	1.3423	4.5750	0.9086	7.0827
Buying	1.2448	1.0705	0.6611	139.9700	1.3506	1.3427	4.5800	0.9090	7.0869

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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