

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. 105/23

Effective Date: Tuesday, June 06, 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
109.1100	109.1100	USD	107.0000	107.0000	107.0000	107.0000
139.1656	139.1656	GBP	133.1294	133.1294	133.1294	133.1294
120.8441	120.8441	EUR	114.6398	114.6398	114.6398	114.6398
0.7925	0.7925	JPY	0.7668	0.7668	0.7668	0.7668
74.5090	74.5090	AUD	70.6912	70.6912	70.6912	70.6912
83.0074	83.0074	CAD	79.3905	79.3905	79.3905	79.3905
122.7770	122.7770	CHF	117.8076	117.8076	117.8076	117.8076
83.0321	83.0321	SGD	79.1386	79.1386	79.1386	79.1386
24.0105	24.0105	MYR	23.1958	23.1958	23.1958	23.1958
29.3560	29.3560	SAR	28.4718	28.4718	28.4718	28.4718
29.9508	29.9508	AED	29.0883	29.0883	29.0883	29.0883
15.6451	15.6451	CNY	15.0167	15.0167	15.0167	15.0167

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	131.7145	130.7160	129.7176	128.7191	126.7222
EUR	113.3367	112.4769	111.6171	110.7573	109.0377

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	109.7465	110.3830	111.0194	112.9289
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
139.0000	GBP	133.0000	30.8000	AED	29.5000
30.0000	SAR	28.5000	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	29.0000	1.3400	INR	1.2800
365.0000	KWD	345.0000	11.0000	HKD	8.5000
16.0000	CNY	14.0000	287.0000	BHD	277.0000
287.0000	OMR	277.0000	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	5.1906%	5.5091%	5.6633%	5.7796%
SOFR	5.1407%	5.2303%	5.2455%	5.0270%

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 =	284.8000	82.5720	289.0000	132.1100	42000.0000	2093.7000	82.6140	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	1.2443	1.0718	0.6618	139.5200	1.3490	1.3431	4.5940	0.9055	7.1104
Buying	1.2442	1.0714	0.6616	139.5500	1.3495	1.3432	4.6010	0.9058	7.1112

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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