

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. 107/23

THURSDAY

Effective Date: 8-Jun-2023 To 10-Jun-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
109.2900	109.2900	USD	107.0000	107.0000	107.0000	107.0000
139.4661	139.4661	GBP	133.2043	133.2043	133.2043	133.2043
120.9496	120.9496	EUR	114.5542	114.5542	114.5542	114.5542
0.7923	0.7923	JPY	0.7653	0.7653	0.7653	0.7653
75.1199	75.1199	AUD	71.1834	71.1834	71.1834	71.1834
83.5678	83.5678	CAD	79.8078	79.8078	79.8078	79.8078
122.4714	122.4714	CHF	117.3012	117.3012	117.3012	117.3012
83.2257	83.2257	SGD	79.1974	79.1974	79.1974	79.1974
23.9415	23.9415	MYR	23.0952	23.0952	23.0952	23.0952
29.4040	29.4040	SAR	28.4718	28.4718	28.4718	28.4718
29.9982	29.9982	AED	29.0867	29.0867	29.0867	29.0867
15.6072	15.6072	CNY	14.9549	14.9549	14.9549	14.9549

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	131.7888	130.7897	129.7907	128.7917	126.7936
EUR	113.2519	112.3927	111.5335	110.6744	108.9561

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	109.9275	110.5651	111.2026	113.1152
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	133.5000	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
85.0000	CAD	80.0000	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	5.1817%	5.5099%	5.6436%	5.7463%
SOFR	5.1384%	5.2388%	5.2770%	5.0948%

5. Deposit Rates:

(A) NFCD/RFCF 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 =	286.0000	82.5790	289.0000	132.1200	42000.0000	2093.7000	82.4917	15.4200

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

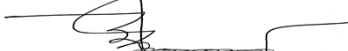
	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR	USD/CHF	USD/CNY
Selling	1.2450	1.0710	0.6663	139.8000	1.3480	1.3361	4.6150	0.9093	7.1398
Buying	1.2449	1.0706	0.6662	139.8100	1.3485	1.3362	4.6210	0.9097	7.1405

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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