

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. 114/23

Effective Date: Monday, June 19, 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
109.3100	109.3100	USD	107.0000	107.0000	107.0000	107.0000
143.5136	143.5136	GBP	137.1098	137.1098	137.1098	137.1098
123.4742	123.4742	EUR	117.0045	117.0045	117.0045	117.0045
0.7829	0.7829	JPY	0.7559	0.7559	0.7559	0.7559
77.0571	77.0571	AUD	73.0559	73.0559	73.0559	73.0559
84.4241	84.4241	CAD	80.6129	80.6129	80.6129	80.6129
124.4960	124.4960	CHF	119.2999	119.2999	119.2999	119.2999
83.7551	83.7551	SGD	79.7186	79.7186	79.7186	79.7186
23.9612	23.9612	MYR	23.1202	23.1202	23.1202	23.1202
29.4093	29.4093	SAR	28.4695	28.4695	28.4695	28.4695
30.0077	30.0077	AED	29.0923	29.0923	29.0923	29.0923
15.5909	15.5909	CNY	14.9357	14.9357	14.9357	14.9357

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	135.6601	134.6318	133.6034	132.5751	130.5185
EUR	115.6807	114.8032	113.9256	113.0481	111.2930

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	109.9476	110.5853	111.2229	113.1359
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
109.5000	USD	108.5000	124.0000	EUR	119.0000
141.0000	GBP	136.0000	30.5000	AED	29.0000
29.5000	SAR	28.0000	86.0000	SGD	82.0000
78.5000	AUD	73.5000	26.5000	MYR	24.0000
86.0000	CAD	81.0000	0.8200	JPY	0.7100
29.8000	QAR	28.5000	1.3400	INR	1.2800
365.0000	KWD	345.0000	11.0000	HKD	8.5000
16.5000	CNY	14.5000	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	5.1566%	5.5100%	5.6660%	5.8770%
SOFR	5.0906%	5.2162%	5.2885%	5.2194%

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 =	281.6300	81.9630	304.0000	131.1400	42000.0000	2093.7000	81.9100	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	1.2818	1.0939	0.6839	141.5200	1.3395	1.3225	4.6120	0.8944	7.1487
Buying	1.2814	1.0935	0.6837	141.5500	1.3397	1.3229	4.6160	0.8945	7.1497

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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