

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. 115/23

Effective Date: Tuesday, June 20, 2023

Phone No. 02223384902, 02223383978

E-mail : treasury@agranibank.org
agranidealers@gmail.com

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
109.3000	109.3000	USD	107.0000	107.0000	107.0000	107.0000
143.2494	143.2494	GBP	136.8637	136.8637	136.8637	136.8637
123.2993	123.2993	EUR	116.8761	116.8761	116.8761	116.8761
0.7816	0.7816	JPY	0.7548	0.7548	0.7548	0.7548
76.7114	76.7114	AUD	72.7242	72.7242	72.7242	72.7242
84.4603	84.4603	CAD	80.6741	80.6741	80.6741	80.6741
124.2394	124.2394	CHF	119.0197	119.0197	119.0197	119.0197
83.6320	83.6320	SGD	79.5877	79.5877	79.5877	79.5877
23.8465	23.8465	MYR	23.0053	23.0053	23.0053	23.0053
29.4005	29.4005	SAR	28.4657	28.4657	28.4657	28.4657
30.0026	30.0026	AED	29.0883	29.0883	29.0883	29.0883
15.5345	15.5345	CNY	14.8829	14.8829	14.8829	14.8829

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	135.4161	134.3897	133.3632	132.3367	130.2838
EUR	115.5534	114.6769	113.8003	112.9237	111.1706

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	109.9376	110.5752	111.2128	113.1255
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	5.1627%	5.5143%	5.6564%	5.8951%
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 =	287.1000	82.0550	305.0000	131.2900	42000.0000	2093.7000	81.9278	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	1.2795	1.0924	0.6808	141.7400	1.3414	1.3218	4.6340	0.8962	7.1745
Buying	1.2791	1.0923	0.6806	141.7600	1.3419	1.3219	4.6390	0.8966	7.1750

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.

Processed by Md. Abu Munayem and Checked by Emam Hossain.



EMAM HOSSAIN
PRINCIPAL OFFICER



MD. MANIRUZZAMAN
ASSISTANT GENERAL MANAGER



MD. MOKHLESUR RAHMAN
DGM & HEAD OF TREASURY