

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. 121/23

Effective Date: Monday, July 03, 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
109.0000	109.0000	USD	107.5000	107.5000	107.5000	107.5000
141.8409	141.8409	GBP	136.5250	136.5250	136.5250	136.5250
122.8517	122.8517	EUR	117.3040	117.3040	117.3040	117.3040
0.7643	0.7643	JPY	0.7433	0.7433	0.7433	0.7433
74.9267	74.9267	AUD	71.5165	71.5165	71.5165	71.5165
84.0901	84.0901	CAD	80.9111	80.9111	80.9111	80.9111
124.0949	124.0949	CHF	119.7649	119.7649	119.7649	119.7649
82.8668	82.8668	SGD	79.4266	79.4266	79.4266	79.4266
23.6255	23.6255	MYR	22.9593	22.9593	22.9593	22.9593
29.3236	29.3236	SAR	28.5998	28.5998	28.5998	28.5998
29.9209	29.9209	AED	29.2244	29.2244	29.2244	29.2244
15.3511	15.3511	CNY	14.8123	14.8123	14.8123	14.8123

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	106.5594	105.7531	104.9469	104.1406	102.5281
GBP	135.0804	134.0565	133.0325	132.0086	129.9607
EUR	115.9776	115.0978	114.2180	113.3383	111.5787

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	109.6358	110.2717	110.9075	112.8150
Buying Rate	USD	108.0375	108.5750	109.1125	110.7250

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
141.5000	GBP	136.5000	30.5000	AED	29.0000
29.5000	SAR	27.5000	86.0000	SGD	81.0000
78.0000	AUD	73.0000	26.0000	MYR	23.5000
86.0000	CAD	81.0000	0.8200	JPY	0.7100
29.8000	QAR	28.0000	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	5.2177%	5.5454%	5.7623%	6.0414%
SOFR	5.1130%	5.2467%	5.3459%	5.2995%

5. Deposit Rates:

(A) NFCD/RFCD Interest Rate	1 Month	3 Months	6 Months & Above
USD	2.6200%	2.7400%	2.8000%
GBP	2.1800%	2.4300%	2.7500%
EUR	0.0000%	0.0000%	0.0000%

(B) FC Account	USD	GBP	EUR
Interest Rate	2.6200%	2.1800%	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	81.7860	307.5000	130.8900	42000.0000	2093.7000	82.0910	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	1.2701	1.0913	0.6663	144.6000	1.3504	1.3241	4.6650	0.8948	7.2420
Buying	1.2700	1.0912	0.6662	144.6200	1.3509	1.3242	4.6700	0.8952	7.2428

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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